<u>Search instructions</u>:

To search by mail code, find “**MAILCODE:XXXX**” (no spaces)

To search by agency code, find “**AGENCY:XXXX**” (no spaces)

FORM 571-C (03/1996)
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FUND:0001000 GENERAL FUND

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL
MAILCODE:2240

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM			2015		001		10				D					
1665-FINANCIAL ASSISTANCE PROGRA			2015		001		20				D					
1670-HOUSING POLICY DEVELOPMENT			2015		001		30				D					
REIMBURSEMENTS TO 1660-CODES AND			2015		001	90	10				F	0001000				
1665-FINANCIAL ASSISTANCE PROGRA			2015		101		20				D					
REVOLVING FUND ADVANCE			2015		101	97					D		3			
1665-FINANCIAL ASSISTANCE PROGRA			2015		104		20				D					
9990-UNSCHEDULED ITEMS OF APPROP			2015		111						D					
(1) 10-CODES AND STANDARDS PROGR			2014		001		10				D					
(2) 20-FINANCIAL ASSISTANCE PROG			2014		001		20				D					
(3) 30-HOUSING POLICY DEVELOPMEN			2014		001		30				D					
(7) REIMBURSEMENTS			2014		001	90					F	0001000				
(1)-FINANCIAL ASSISTANCE PROGRAM			2014		101		20				D					
REVOLVING FUND ADVANCE			2014		101	97					D		3			
102 BUDGET ACT APPROPRIATION			2014		102						D					
103 BUDGET ACT APPROPRIATION			2014		103						D					
LOAN REPAYMENT TO FUND 0927			2008		501						T					
LOAN REPAYMENT TO FUND 0927			2003		501						T					
SEC 6-MIGRANT FARM LABOR CENTERS			1985		605						D					
MOBILEHOME IN LIEU TAX			2015								R			0115400		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SALES OF DOCUMENTS			2015								R			0141200	_____	__
INTEREST INCOME FROM LOANS			2015								R			0150400	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2015								R			0161900	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
MOBILEHOME IN LIEU TAX			2014								R			0115400	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0245000 MOBILEHOME PARK & SPEC.OCC.RF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	_____	__	2015		001		10				D				_____	__
(1) 10-CODES AND STANDARDS PROGR	_____	__	2014		001		10				D				_____	__
OTHER REGULATORY FEES			2015								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
SALES OF DOCUMENTS			2015								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2015								R			0161900	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM			2015		001		10				D					
1665-FINANCIAL ASSISTANCE PROGRA			2015		001		20				D					
1670-HOUSING POLICY DEVELOPMENT			2015		001		30				D					
9900100-ADMINISTRATION			2015		001		50	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		50	02			D					
1685-HPD DISTRIBUTED ADMINISTRAT			2015		001		50	03			D					
CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 1665-FINANCIAL			2015		001	90	20				F	0648000				
(1)-CODES AND STANDARDS PROGRAM			2014		001		10				D					
(2)-FINANCIAL ASSISTANCE PROGRAM			2014		001		20				D					
(3)-HOUSING POLICY DEVELOPMENT P			2014		001		30				D					
(4)-ADMINISTRATION			2014		001		50	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		50	02			D					
(6)-DISTRIBUTED ADMINISTRATION O			2014		001		50	03			D					
CLEARING ACCOUNT			2014		001		99				D					
(7)-REIMBURSEMENTS			2014		001	90					F	0648000				
MOBILEHOME IN LIEU TAX			2015								R			0115400		
PROCESSING FEES			2015								R			0125300		
OTHER REGULATORY FEES			2015								R			0125600		
OTHER REGULATORY LIC & PERMI			2015								R			0125700		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0648000 MOBILEHOME/MFG HOME REV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SALES OF DOCUMENTS			2015								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2015								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2015								R			0161900	_____	__
PENALTY ASSESSMENTS			2015								R			0164300	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0714002 BOND EXP-HOUSING&COMM DEVLP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 53130(A)(1) HEALTH & SAFETY	_____	__	1988		518						D				_____	__
SEC 53130(A)(2) HEALTH & SAFETY	_____	__	1988		519						D				_____	__
SEC 53130(A)(3) HEALTH & SAFETY	_____	__	1988		534						D				_____	__
SEC 53130(A)(4) HEALTH & SAFETY	_____	__	1988		535						D				_____	__
SEC 53130(A)(1) HEALTH & SAFETY	_____	__	1988		611						D				_____	__
SEC 53130(A)(2) HEALTH & SAFETY	_____	__	1988		612						D				_____	__
SEC 53130(A)(4) HEALTH & SAFETY	_____	__	1988		614						D				_____	__
MIGRANT FARM LABOR CENTERS-PER H	_____	__	1988		617		11	01			D				_____	__
HOME BLDG & REHAB FUND			2015								R			0307140	_____	__
HOME BLDG & REHAB FUND			2014								R			0307140	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0714003 HM BLDG & REHAB--1990 BONDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR ALLOCATION TO THE RENTAL HOU	_____	__	1988		518						D				_____	__
FOR ALLOCATION TO THE HOUSING RE	_____	__	1988		519						D				_____	__
FOR ALLOCATION TO THE FAMILY HOU	_____	__	1988		535						D				_____	__
SEC 53130(B)(1) HEALTH & SAFETY	_____	__	1988		623						D				_____	__
SEC 53130(B)(2) HEALTH & SAFETY	_____	__	1988		624						D				_____	__
SEC 53130(B)(3) HEALTH & SAFETY	_____	__	1988		625						D				_____	__
HOME BLDG & REHAB FUND			2015								R			0307140	_____	__
HOME BLDG & REHAB FUND			2014								R			0307140	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0714330 U/F BONDS-2240-VAR-1988

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SAL	_____	__	1987	532		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0714332 U/F BONDS-2240-VAR-1990

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SAL	_____	__	1987	532		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0788001 BD EXP-HOUS & COMM DVLPMT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
FOR DEFERRED PYMT LOANS FOR EART	_____	__	1988		520						D				_____	__
FOR DEFERRED PYMT LOANS FOR EART	_____	__	1988		622						D				_____	__
CA EARTHQUAKE SAFETY HOUSING			2015								R			0307880	_____	__
CA EARTHQUAKE SAFETY HOUSING			2014								R			0307880	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0788330 U/F BONDS-2240-788001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE	_____	__	1987	532		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3144000 BLDG STANDARDS ADMIN FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1660-CODES AND STANDARDS PROGRAM	_____	__	2015	001		10					D				_____	__
(1) 10-CODES AND STANDARDS PROGR	_____	__	2014	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3165000 ENTERPRISE ZONE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRA	_____	__	2015		001		20				D				_____	__
(2) 20-FINANCIAL ASSISTANCE PROG	_____	__	2014		001		20				D				_____	__
OTHER REGULATORY FEES			2015								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1665-AFFORDABLE HOUSING AND SUST	_____	__	2015		501		20				D				_____	__
1665-AFFORDABLE HOUSING AND SUST	_____	__	2015		601		20				D				_____	__
AFFORDABLE HOUSING & SUSTAINABLE	_____	__	2014		501						D				_____	__
FINANCIAL ASSISTANCE PROGRAM	_____	__	2014		501		20				D				_____	__
FINANCIAL ASSISTANCE PROGRAM	_____	__	2014		601		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3237000 COST OF IMPLEMENTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1670-HOUSING POLICY DEVELOPMENT	_____	__	2015	001		30					D				_____	__
(3) 30-HOUSING POLICY DEVELOPMEN	_____	__	2014	001		30					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6037001 DEPT OF HOUSING AND COMMUNITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DISCOUNT FOR GASB FEES	_____	__	2002		501						D				_____	__
TRANSFER TO SELF-HELP HOUSING FU	_____	__	2002		601	11					D				_____	__
TRANSFER TO JOE SERNA, JR.	_____	__	2002		601	12					D				_____	__
TRANSFER TO HOUSING REHABILITATI	_____	__	2002		601	13					D				_____	__
TRANSFER TO EMERGENCY HOUSING AN	_____	__	2002		601	14					D				_____	__
TRANSFER TO JOBS-HOUSING BALANCE	_____	__	2002		601	15					D				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
HOUSING AND EMERGENCY SHELTE			2015								R			0360370	_____	__
HOUSING AND EMERGENCY SHELTE			2014								R			0360370	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6037303 U/F 6037001-2240 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 18

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STATE CONTROLLERS OFFICE

FUND:6037305 U/F 6037001-2240 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037307 U/F 6037001-2240 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037308 U/F 6037001-2240 03/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037310 U/F 6037001-2240 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6037311 U/F 6037001-2240 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6037313 U/F 6037001-2240 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND OCTO	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037318 PROC 6037001-2240 10/11 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037321 U/F 6037001-2240 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037322 U/F 6037001-2240 NOV 14 CP TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037323 U/F 6037001-2240 NOV 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037325 PROC 6037001-2240 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6037326 U/F 6037001-2240 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037327 U/F 6037001-2240 JAN 16 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037371 U/F 6037001-2240 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037401 ABATEMENT ACCT-6037001 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6037402 ABATEMENT ACCT-6037001 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6038001 BLDG EQUITY/GROWTH NEIGHRHDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRA			2015		001		20				D					
1665-FINANCIAL ASSISTANCE PROGRA			2015		002		20				D					
(2) 20-FINANCIAL ASSISTANCE PROG			2014		001		20				D					
(2) 20-FINANCIAL ASSISTANCE PROG			2014		002		20				D					
FINANCIAL ASSISTANCE PROGRAM			2010		102		20				D					
FINANCIAL ASSISTANCE PROGRAM			2009		102		20				D					
FINANCIAL ASSISTANCE PROGRAM			2007		10211		20				D					
FINANCIAL ASSISTANCE PROGRAM			2006		101		20				D					
COMMUNITY AFFAIRS PROGRAM			2005		101		20				D					
SELF-HELP HOUSING FD			2015								R			0308130		
AFFORDABLE HOUSING ACCOUNT			2015								R			0360670		
SELF-HELP HOUSING FD			2014								R			0308130		
AFFORDABLE HOUSING ACCOUNT			2014								R			0360670		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6039001 DEPT OF HOUSING & COMM DEVELP

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SUPPORT FOR INTERIM REPOSITIONIN	_____	__	2002		566						D				_____	__
PRESERVATION OF AT-RISK HOUSING	_____	__	2002		666						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6039002 CHFA PROGRAM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH 23/02 (PROP 46) H&S 53533 (A)	_____	__	2002		666						D				_____	__
CH 23/02 (PROP 46) H&S 53533 (A)	_____	__	2002		666						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066001 HOUSING/EMERGENCY SHELTER FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO AFFORDABLE HOUSING A	_____	__	2006		501	11					T				_____	__
TRANSFER TO REG PLAN, HSG & INFI	_____	__	2006		501	12					T				_____	__
TRANSFER TO TRANSIT ORIENTED DEV	_____	__	2006		501	13					T				_____	__
TRANSFER TO HSG URBAN-SUBURB & R	_____	__	2006		501	14					T				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
HOUSING AND EMERGENCY SHELTE			2015								R			0360660	_____	__
HOUSING AND EMERGENCY SHELTE			2014								R			0360660	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066301 U/F 6066001-2240 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6066303 U/F 6066001-2240 03/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2010 G	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6066312 U/F 6066001-2240 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6066314 U/F 6066001-2240 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6066315 U/F 6066001-2240 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND OCTO	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066316 PROC 6066001-2240 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066321 U/F 6066001-2240 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066323 U/F 6066001-2240 NOV 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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MAILCODE:2240

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066324 U/F 6066001-2240 SEP 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066325 U/F 6066001-2240 SEP 15 CP TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066330 PROC 6066001-2240 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066371 U/F 6066001-2240 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6066380 U/F 6066001-2240 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6066401 ABATEMENT ACCT-6066001-TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6066402 ABATEMENT ACCT - 6066001 - TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__													NET DEBITS/CREDITS _____	__

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STATE CONTROLLERS OFFICE

FUND:6067001 AFFORDABLE HOUSING ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO BUILDING EQUITY AND	_____	__	2006		501	15					T				_____	__
TRANSFER TO AFFORDABLE HOUSING I	_____	__	2006		501	16					T				_____	__
TRANSFER TO SELF-HELP HOUSING FU	_____	__	2006		601	11					D				_____	__
TRANSFER TO JOE SERNA, JR. FARMW	_____	__	2006		601	12					D				_____	__
TRANSFER TO HOUSING REHABILITATI	_____	__	2006		601	13					D				_____	__
TRANSFER TO EMERGENCY HOUSING AN	_____	__	2006		601	14					D				_____	__
HOUSING AND EMERGENCY SHELTE			2015								R			0360660	_____	__
HOUSING AND EMERGENCY SHELTE			2014								R			0360660	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6068001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRA	_____	__	2015		001		20				D				_____	__
(2) 20-FINANCIAL ASSISTANCE PROG	_____	__	2014		001		20				D				_____	__
LOCAL HOUSING TRUST FUND MATCHIN	_____	__	2006		601	13					D				_____	__
AFFORDABLE HOUSING ACCOUNT			2015								R			0360670	_____	__
AFFORDABLE HOUSING ACCOUNT			2014								R			0360670	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6069001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRA	_____	__	2015		001		20				D				_____	__
(2) 20-FINANCIAL ASSISTANCE PROG	_____	__	2014		001		20				D				_____	__
(3) 30-HOUSING POLICY DEVELOPMEN	_____	__	2014		001		30				D				_____	__
CH.777/12 AB1585 SECTION 2(A)	_____	__	2012		602						D				_____	__
FINANCIAL ASSISTANCE PROGRAM	_____	__	2009		101		20				D				_____	__
FINANCIAL ASSISTANCE PROGRAM	_____	__	2008		101		20				D				_____	__
FINANCIAL ASSISTANCE PROGRAM	_____	__	2007		101		20				D				_____	__
TO AUGMENT INFILL INFRASTRUCTURE	_____	__	2007		601						D				_____	__
HOUSING AND EMERGENCY SHELTE			2015								R			0360660	_____	__
HOUSING AND EMERGENCY SHELTE			2014								R			0360660	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6070000 TRANSIT-ORIENTED DEVEL ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO TRANSIT-ORIENTED DEV	_____	__	2006		501						D				_____	__
HOUSING AND EMERGENCY SHELTE			2015								R			0360660	_____	__
HOUSING AND EMERGENCY SHELTE			2014								R			0360660	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6071001 DEPT OF HOUSING/COMMUNITY DEVL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1670-HOUSING POLICY DEVELOPMENT	_____	__	2015		001		30				D				_____	__
1670-HOUSING POLICY DEVELOPMENT	_____	__	2015		101		30				D				_____	__
(3) 30-HOUSING POLICY DEVELOPMEN	_____	__	2014		001		30				D				_____	__
(3) 30-HOUSING POLICY DEVELOPMEN	_____	__	2014		101		30				D				_____	__
HOUSING AND EMERGENCY SHELTE			2015								R			0360660	_____	__
HOUSING AND EMERGENCY SHELTE			2014								R			0360660	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6082001 HOUSING FOR VETERANS FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1665-FINANCIAL ASSISTANCE PROGRA	_____	__	2015		001		20				D				_____	__
1665-FINANCIAL ASSISTANCE PROGRA	_____	__	2015		101		20				D				_____	__
(2) 20-FINANCIAL ASSISTANCE PROG	_____	__	2014		001		20				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101		20				D				_____	__
HOUSING FOR VETERANS FUND			2015								R			0360820	_____	__
HOUSING FOR VETERANS FUND			2014								R			0360820	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6082301 U/F 6082001-2240 AUG 14 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6082302 U/F 6082001-2240 APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2240 DEPT-HOUSING/COMMUNITY DEVEL

JUNE 30, 2016

MAILCODE:2240

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0400000 REAL ESTATE APPRAISERS REG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2310 OFFICE OF REAL ESTATE APPRAISE

JUNE 30, 2016

MAILCODE:2310

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2015	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0317000 REAL ESTATE FUND

AGENCY:2320 DEPARTMENT OF REAL ESTATE
MAILCODE:2320

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2015	001		97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR IMPLEMENTATION OF CHAPTER 22	_____	__	2012		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2015		001		99				D				_____	__
REIMBURSEMENTS TO 1800-ADMINISTR	_____	__	2015		001	90	10				F	0046000			_____	__
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
(1)-ADMINISTRATION OF CALIFORNIA	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0046000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
SECTION 99652 PUBLIC UTILITIES C			1990		508						D					
SEC 99622(A) P.U.C./ALLOCATION T			1990		602	11					D					
SEC.99622(B) P.U.C./ALLOCATION T			1990		602	12					D					
SEC.99622(C) P.U.C./ALLOCATION T			1990		602	13					D					
SEC 99623(A) P.U.C./ALLOCATION T			1990		603	11					D					
SEC 99623(B) P.U.C./ALLOCATION T			1990		603	12					D					
SEC.99624(A) P.U.C./ALLOCATION T			1990		604						D					
SEC.99625(A) P.U.C./ALLOCATION T			1990		605						D					
SEC.99626(A) P.U.C./ALLOCATION T			1990		606						D					
SEC.99628(A) P.U.C./ALLOCATION T			1990		607						D					
SEC.99629(A) P.U.C./ALLOCATION T			1990		608	11					D					
SEC.99629(B) P.U.C./ALLOCATION T			1990		608	12					D					
SEC.99629(C) P.U.C./ALLOCATION T			1990		608	13					D					
SEC.99630 P.U.C./ALLOCATION TO L			1990		609						D					
SEC 99632(A)(1) P.U.C./ALLOCATIO			1990		611	11					D					
SEC.99632(A)(2) P.U.C./ALLOCATIO			1990		611	12					D					
SEC.99636(A) P.U.C./ALLOCATION T			1990		615	11					D					
SEC.99636(B) P.U.C./ALLOCATION T			1990		615	12					D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC.99636(C) P.U.C./ALLOCATION T			1990		615	13					D					
SEC.99638 P.U.C./ALLOCATION TO M			1990		617						D					
SEC.99639(A) P.U.C./ALLOCATION F			1990		618						D					
SEC.99640 P.U.C./ALLOCATION TO S			1990		619						D					
SECTION 99641 P.U.C./ALLOCATION			1990		620						D					
SEC.99642 P.U.C./ALLOCATED TO SA			1990		621						D					
SEC.99643 P.U.C./ALLOCATION TO S			1990		622						D					
SEC.99644 P.U.C./ALLOCATION TO S			1990		623						D					
SEC.99645 P.U.C./ALLOCATION TO C			1990		624						D					
SEC.99646 P.U.C./ALLOCATION TO C			1990		625						D					
SEC.99647 P.U.C./ALLOCATION TO C			1990		626						D					
SEC.99649(A) P.U.C./FOR ACQUISIT			1990		627						D					
SEC.99650(A) P.U.C./FOR GRANTS T			1990		628						D					
SEC.99651 P.U.C./FOR GRANTS TO L			1990		629						D					
SEC.99621 P.U.C./ALLOCATION TO D			1990		630						D					
SEC.99648 P.U.C./ALLOCATION TO D			1990		632						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
CLEAN AIR & TRANS IMPROV FD			2015								R			0307030		
CLEAN AIR & TRANS IMPROV FD			2014								R			0307030		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0703301 U/F 0703001-2600 03/10 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0703302 U/F 0703001-2600/2665 MAR09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0703304 U/F 0703001-2600/2665 APR09TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0703308 PROC 0703001-2600 04/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0703310 U/F 0703001-2600 OCT 09 TE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0703312 PROC 0703001-2600 10/11 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0703320 PROC 0703001-2600 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT SEPT 2012	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0703321 U/F 0703001-2600 MAR 14 TE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:0703350 PROC 0703001-2600 12/10 TE

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0703371 U/F 0703001-2600/2665 APR09BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16554-UPFRONT APRIL 200	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6053003 CALIF TRANSPORTATION COMM

AGENCY:2600 CALIF TRANSPORTATION COMM
MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTR			2006		501	11					T					
TRANSFER TO CORRIDOR MOBILITY			2006		501	12					T					
TRANSFER TO TRANSPORTATION			2006		501	13					T					
TRANSFER TO STATE-LOCAL PARTNERS			2006		501	14					T					
TRANSFER TO LOCAL BRIDGES SEISMI			2006		501	15					T					
TRANSFER TO HIGHWAY-RAILROAD CRO			2006		501	16					T					
TRANSFER TO HIGHWAY SAFETY, REHA			2006		501	17					T					
TRANSFER TO LOCAL STREETS AND RO			2006		501	18					T					
TRANSFER TO PUBLIC TRANSPORTATIO			2006		501	19					T					
ADMIN COSTS GOV GODE SECTION 167			1991		595						D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6053309 PROC 6053003-2600 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053313 U/F 6053003-2600 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF INTEREST EA	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053330 U/F 6053003-2600 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053342 U/F 6053003-2600 APR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654- UPFRONT APR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654 - SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053354 U/F 6053003-2600 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053368 PROC 6053003-2600 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053421 U/F 6053003-2600 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO TRADE CORRIDORS	_____	__	2006		501						T				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6055000 CORRIDOR MOBILITY IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6056000 TRADE CORRIDORS IMP FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
CA PRTS INFR & SEC IMP ACCT			2015								R			0360540	_____	__
CA PRTS INFR & SEC IMP ACCT			2014								R			0360540	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

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STATE CONTROLLERS OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6064000 HIGHWY SFTY, REHAB & PRSV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2600 CALIF TRANSPORTATION COMM

JUNE 30, 2016

MAILCODE:2600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1800-ADMINISTRATION OF CALIFORNI	_____	__	2015	001		10					D				_____	__
10-ADMINISTRATION OF CALIFORNIA	_____	__	2014	001		10					D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2640 STATE TRANSIT ASSISTANCE

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR ALLOCATION: 50% TO TRANS PLA	_____	__	2011		601						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2640 STATE TRANSIT ASSISTANCE

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MAILCODE:2660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1820-LOW CARBON TRANSIT OPERATIO	_____	__	2015	601			10				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014	101							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053006 STA-BUSN, TRAN & HSG AGY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2640 STATE TRANSIT ASSISTANCE

JUNE 30, 2016

MAILCODE:2660

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO PUBLIC TRANSPORTATIO	_____	__	2006		501						T				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991		596						D				_____	__
GC S16724.5 REIMB. GO BOND REVOL	_____	__	1965		501						D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2640 STATE TRANSIT ASSISTANCE

JUNE 30, 2016

MAILCODE:2660

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
104 BUDGET ACT APPROPRIATION	_____	__	2014		104						D				_____	__
104 BUDGET ACT APPROPRIATION-AVA	_____	__	2010		104						D				_____	__
104 BUDGET ACT APPROPRIATION AVA	_____	__	2009		104						D				_____	__
104 BUDGET ACT APPROPRIATION-REA	_____	__	2008		104						D				_____	__
104 BUDGET ACT APPROPRIATION	_____	__	2007		104						D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER BY THE CONTROLLER F			2015		013						T					
LOAN REPAYMENT TO FUND 0062			2012		501						T					
LOAN REPAYMENT TO FUND 0042			2009		501						T					
LOAN REPAYMENT TO FUND 0365			2008		503						T					
LOAN REPAYMENT TO FUND 0042			2008		504						T					
LOAN REPAYMENT TO FUND 2500			2008		505						T					
LOAN REPAYMENT TO FUND 0042			2008		506						T					
FOR TRANS TO TRANSPORTATION DEFE			2007		801						D					
FOR TRANS TO TRANSPORTATION DEFE			2007		802						D					
QUARTERLY TFR OF REVENUE RCV'D P			2007		803						D					
MOTOR VEHICLE FUEL ACCOUNT			2015								R			0300610		
STATE HIGHWAY ACCOUNT			2014								R			0300420		
MOTOR VEHICLE FUEL ACCOUNT			2014								R			0300610		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0041000 AERONAUTICS ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1830019-AERONAUTICS			2015		001		10	10			D					
9900100-ADMINISTRATION			2015		001		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		50	20			D					
REIMBURSEMENTS TO 1830019-AERONA			2015		001	90	10	10			F	0041000				
9990-UNSCHEDULED ITEMS OF APPROP			2015		011						T					
(1) 10-AERONAUTICS			2014		001		10				D					
(10) 50.10-ADMINISTRATION PROGRA			2014		001		50	10			D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014		001		50	20			D					
(14) REIMBURSEMENTS 2660-503-099			2014		001	90					F	0041000				
011 BUDGET ACT APPROPRIATION (TR			2014		011						T					
002 BUDGET ACT APPROPRIATION			2008		002						D					
SEC 1 CH 3.7 SEC 21505 (C) TO PR			1993		508						D					
SECTION 21682/21684/21685 PUBLIC			1969		601						D					
SECTION 21683 PUBLIC UTILITIES C			1969		602						D					
SALES OF DOCUMENTS			2015								R			0141200		
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
LOCAL AIPORT LOAN ACCOUNT			2015								R			0300520		
MOTOR VEHICLE FUEL ACCOUNT			2015								R			0300610		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0042000 STATE HIGHWAY ACCOUNT

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MAILCODE:2660

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT			2015		001		20	10			D					
1835020-LOCAL ASSISTANCE			2015		001		20	30			D					
1835029-PROGRAM DEVELOPMENT			2015		001		20	40			D					
1835038-LEGAL			2015		001		20	65			D					
1835047-OPERATIONS			2015		001		20	70			D					
1835056-MAINTENANCE			2015		001		20	80			D					
1840019-STATE AND FEDERAL MASS T			2015		001		30	10			D					
1840028-INTERCITY RAIL PASSENGER			2015		001		30	20			D					
1845013-STATEWIDE PLANNING			2015		001		40	10			D					
9900100-ADMINISTRATION			2015		001		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		50	20			D					
1850010-EQUIPMENT SERVICE PROGRA			2015		001		60	10			D					
1850019-EQUIPMENT SERVICE PROGRA			2015		001		60	20			D					
REIMBURSEMENTS TO 1835010-CAPITA			2015		001	90	20	10			F	0042000				
REIMBURSEMENTS TO 1835020-LOCAL			2015		001	90	20	30			F	0042000				
REIMBURSEMENTS TO 1835029-PROGRA			2015		001	90	20	40			F	0042000				
REIMBURSEMENTS TO 1835038-LEGAL			2015		001	90	20	65			F	0042000				
REIMBURSEMENTS TO 1835047-OPERAT			2015		001	90	20	70			F	0042000				
REIMBURSEMENTS TO 1835056-MAINTE			2015		001	90	20	80			F	0042000				
REIMBURSEMENTS TO 1845013-STATEW			2015		001	90	40	10			F	0042000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REIMBURSEMENTS TO 9900100-ADMINI			2015		001	90	50	10			F	0042000				
REIMBURSEMENTS TO 9900200-ADMINI			2015		001	90	50	20			F	0042000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
1835010-CAPITAL OUTLAY SUPPORT;			2015		00115		20	10			D					
1835047-OPERATIONS;PER PROV.15 I			2015		00115		20	70			D					
1835056-MAINTENANCE; PER PROV.15			2015		00115		20	80			D					
9900100-ADMINISTRATION;PER PROV			2015		00115		50	10			D					
9900200-ADMINISTRATION-DISTRIBUT			2015		00115		50	20			D					
1835010-CAPITAL OUTLAY SUPPORT			2015		002		20	10			D					
9900100-ADMINISTRATION			2015		002		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		002		50	20			D					
1835010-CAPITAL OUTLAY SUPPORT			2015		005		20	10			D					
1835020-LOCAL ASSISTANCE			2015		005		20	30			D					
1835029-PROGRAM DEVELOPMENT			2015		005		20	40			D					
1835038-LEGAL			2015		005		20	65			D					
1835047-OPERATIONS			2015		005		20	70			D					
1835056-MAINTENANCE			2015		005		20	80			D					
1840019-STATE AND FEDERAL MASS T			2015		005		30	10			D					
1840028-INTERCITY RAIL PASSENGER			2015		005		30	20			D					
1845013-STATEWIDE PLANNING			2015		005		40	10			D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
9900100-ADMINISTRATION			2015		005		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		005		50	20			D					
REIMBURSEMENTS TO 1835010-CAPITA			2015		005	90	20	10			F	0042000				
REIMBURSEMENTS TO 9900100-ADMINI			2015		005	90	50	10			F	0042000				
REIMBURSEMENTS TO 9900200-ADMINI			2015		005	90	50	20			F	0042000				
1835010-CAPITAL OUTLAY SUPPORT			2015		007		20	10			D					
1835038-LEGAL			2015		007		20	65			D					
1835047-OPERATIONS			2015		007		20	70			D					
1835056-MAINTENANCE			2015		007		20	80			D					
9990-UNSCHEDULED ITEMS OF APPROP			2015		012						T					
9990-UNSCHEDULED ITEMS OF APPROP			2015		021						T					
1835020-LOCAL ASSISTANCE			2015		101		20	30			D					
1840019-STATE AND FEDERAL MASS T			2015		101		30	10			D					
1835020-LOCAL ASSISTANCE			2015		102		20	30			D					
1845022-REGIONAL PLANNING			2015		102		40	20			D					
1835020-LOCAL ASSISTANCE			2015		108		20	30			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		301		20	20			D					
1840028-INTERCITY RAIL PASSENGER			2015		301		30	20			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		302		20	20			D					
REIMBURSEMENTS TO 1835019-CAPITA			2015		302	90	20	20			F	0042000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835019-CAPITAL OUTLAY PROJECTS			2015		303		20	20			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		308		20	20			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		399		20	20			D					
LOAN FROM FUND 0042 TO FUND 0048			2015		501						T					
TO TFR TO THE TDSF (3107) TO REP			2015		503						T					
STREETS & HIGHWAYS CODE SECTION			2015		802						D					
(2)-HIGHWAY TRANSPORTATION--CAPI			2014		001		20	10			D					
(3)-HIGHWAY TRANSPORTATION--LOCA			2014		001		20	30			D					
(4)-HIGHWAY TRANSPORTATION--PROG			2014		001		20	40			D					
(5)-HIGHWAY TRANSPORTATION--LEGA			2014		001		20	65			D					
(6)-HIGHWAY TRANSPORTATION--OPER			2014		001		20	70			D					
(7)-HIGHWAY TRANSPORTATION--MAIN			2014		001		20	80			D					
(8)-MASS TRANSPORTATION			2014		001		30				D					
(9)-TRANSPORTATION PLANNING			2014		001		40				D					
(10)-ADMINISTRATION PROGRAM COST			2014		001		50	10			D					
(11)-DISTRIBUTED ADMINISTRATION			2014		001		50	20			D					
(12)-EQUIPMENT SERVICE PROGRAM C			2014		001		60	10			D					
(13)-DISTRIBUTED EQUIPMENT SERVI			2014		001		60	20			D					
UNALLOCATED-FEDERAL ADVANCE CONS			2014		001		97	30			D					
(14)-REIMBURSEMENTS			2014		001	90					F	0042000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
002 BUDGET ACT APPROPRIATION	_____	__	2014		002						D				_____	__
(1)-BASE RENTAL AND FEES	_____	__	2014		005	11					D				_____	__
(2)-INSURANCE	_____	__	2014		005	12					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2014		005	90					F	0042000			_____	__
(1)-HIGHWAY TRANSPORTATION--CAPI	_____	__	2014		007		20	10			D				_____	__
(2)-HIGHWAY TRANSPORTATION--LEGA	_____	__	2014		007		20	65			D				_____	__
(3)-HIGHWAY TRANSPORTATION--OPER	_____	__	2014		007		20	70			D				_____	__
(4)-HIGHWAY TRANSPORTATION--MAIN	_____	__	2014		007		20	80			D				_____	__
012 BUDGET ACT APPROPRIATION	_____	__	2014		012						T				_____	__
021 BUDGET ACT APPROPRIATION (TR	_____	__	2014		021						T				_____	__
022 BUDGET ACT APPROPRIATION (TR	_____	__	2014		022						T				_____	__
(1)-HIGHWAY TRANSPORTATION--LOCA	_____	__	2014		101		20	30			D				_____	__
(2)-MASS TRANSPORTATION	_____	__	2014		101		30	10			D				_____	__
UNALLOCATED-FEDERAL ADVANCE CONS	_____	__	2014		101		97	30			D				_____	__
(1)-HIGHWAY TRANSPORTATION	_____	__	2014		102		20				D				_____	__
(2)-TRANSPORTATION PLANNING	_____	__	2014		102		40				D				_____	__
(1)-HIGHWAY TRANSPORTATION--LOCA	_____	__	2014		108		20	30			D				_____	__
(1)-HIGHWAY TRANSPORTATION	_____	__	2014		301		20	20			D				_____	__
(2)-INTERCITY RAIL PASSENGER PRO	_____	__	2014		301		30	20			D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
UNALLOCATED-FEDERAL ADVANCE CONS			2014		301		97	30			D					
(1)-HIGHWAY TRANSPORTATION			2014		302		20				D					
(2)-REIMBURSEMENTS			2014		302	90					F	0042000				
(1)-HIGHWAY TRANSPORTATION			2014		303		20	20			D					
(1)-HIGHWAY TRANSPORTATION			2014		308		20	20			D					
399 BUDGET ACT APPROPRIATION			2014		399						D					
LOAN FROM FUND 0042 TO FUND 0048			2014		501						T					
LOAN FROM FUND 0042 TO GENERAL F			2014		502						T					
TO TFR TO THE TDSF (3107) TO REP			2014		503						T					
(1)-HIGHWAY TRANSPORTATION--LOCA			2013		101		20	30			D					
(2)-MASS TRANSPORTATION			2013		101		30	10			D					
(1)-HIGHWAY TRANSPORTATION			2013		102		20				D					
(1) 20.30-HIGHWAY TRANSPORTATION			2013		108		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2013		301		20	20			D					
(2)-INTERCITY RAIL PASSENGER PRO			2013		301		30	20			D					
(1)-HIGHWAY TRANSPORTATION			2013		302		20	20			D					
(2)-REIMBURSEMENTS			2013		302	90					F	0042000				
(1)-HIGHWAY TRANSPORTATION			2013		303		20	20			D					
(1)20.20-HIGHWAY TRANSPORTATION-			2013		308		20	20			D					
TO TFR TO THE TDSF (3107) TO REP			2013		503						T					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INTERFUND LOAN FROM FUND 0042			2013		505						T					
LOAN FROM FUND 0042 TO GENERAL F			2013		506						T					
(1)-HIGHWAY TRANSPORTATION--LOCA			2012		101		20	30			D					
(2)-MASS TRANSPORTATION			2012		101		30	10			D					
(1)-HIGHWAY TRANSPORTATION			2012		102		20				D					
(1)-HIGHWAY TRANSPORTATION			2012		301		20				D					
(2)-MASS TRANSPORTATION			2012		301		30				D					
(1)-HIGHWAY TRANSPORTATION			2012		302		20				D					
(2)-REIMBURSEMENTS			2012		302	90					F	0042000				
(1)-HIGHWAY TRANSPORTATION			2012		303		20				D					
LOAN TO GENERAL FUND PER VC SEC.			2012		501						T					
LOAN TO GENERAL FUND PER VC SEC.			2012		502						T					
TO TFR TO THE TDSF (3107) TO REP			2012		503						T					
LOAN REPAYMENTS TO STATE HIGHWAY			2012		504						T					
INTERFUND LOAN FROM FUND 0042			2012		505						T					
(1)-HIGHWAY TRANSPORTATION--LOCA			2011		101		20	30			D					
(2)-MASS TRANSPORTATION			2011		101		30	10			D					
(1)-HIGHWAY TRANSPORTATION			2011		102		20				D					
(1)-HIGHWAY TRANSPORTATION			2011		301		20				D					
(2)-MASS TRANSPORTATION			2011		301		30				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HIGHWAY TRANSPORTATION			2011		302		20				D					
(2)-REIMBURSEMENTS			2011		302	90					F	0042000				
(1)(A)-EUREKA DISTRICT 1 OFFICE			2011		311		20				D					
015 BUDGET ACT APPROPRIATION - S			2010		015						D					
TO TFR TO THE TDSF (3107) TO REP			2010		503						T					
TO TFR TO THE TDSF (3107) TO REP			2010		504						T					
(1)-HIGHWAY TRANSPORTATION AVAIL			2009		102		20				D					
LOAN REPAY TO FUND 3007-TRANSPOR			2008		501						T					
TRANSFER TO TOLL BRIDGE SEISMIC			2005		501						T					
SEC.3-TOLL BRIDGE SEISMIC RETROF			2005		603						D					
(A)-HIGHWAY TRANSPORTATION			2000		302		20				D					
FY2014-15 TRF TO TRANS DEBT SERV			2000		503	25					T					
FY2015-16 TRF TO TRANS DEBT SERV			2000		503	26					T					
EXPENDITURES-WORFY PER GOV.CODE			1994		10195		20				D					
HIGHWAY TRANSPORTATION-WORFY PER			1993		10196		20				D					
HIGHWAY TRANSPORTATION			1992		10194		20				D					
HIGHWAY TRANSPORTATION - WORFY -			1989		101		20				D					
A-HIGHWAY TRANSPORTATION			1987		101		20				D					
			1975		250	11					D					
			1975		250	12					D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CH 1284/72, SEC 15, & CH 624/73,			1972		021						D					
EXPENDITURES-SECTION183 STREETS			1944		901						D					
MOTOR VEHICLE REGISTRATION			2015								R			0114100		
OTHER REGULATORY LIC & PERMI			2015								R			0125700		
INTEREST-LOANS TO LOCAL AGYS			2015								R			0131200		
SALES OF DOCUMENTS			2015								R			0141200		
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
INT INCOME FR INTERFUND LOAN			2015								R			0150500		
CONDEMNATION DEPOSITS FUND I			2015								R			0151200		
RENTAL OF STATE PROPERTY			2015								R			0152200		
MISC REV - USE OF PROP & MON			2015								R			0152300		
SALE OF STATES PUBLIC LANDS			2015								R			0160600		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
MISCELLANEOUS REVENUE			2015								R			0161400		
GENERAL FUND			2015								R			0300010		
MOTOR VEHICLE ACCOUNT			2015								R			0300440		
BICYCLE TRANSPORTATION ACCOU			2015								R			0300450		
HIGHWAY USERS TAX ACCOUNT			2015								R			0300620		
HIGHWAY USERS TAX ACCOUNT			2015								R			0300621		
HIGHWAY USERS TAX ACCOUNT			2015								R			0300622		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0042000 STATE HIGHWAY ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PEDESTRIAN SAFETY ACCOUNT			2015								R			0325000	_____	__
TRANSPORTATION INVESTMENT FU			2015								R			0330080	_____	__
MOTOR VEHICLE REGISTRATION			2014								R			0114100	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INTEREST-LOANS TO LOCAL AGYS			2014								R			0131200	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
CONDEMNATION DEPOSITS FUND I			2014								R			0151200	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
MISC REV - USE OF PROP & MON			2014								R			0152300	_____	__
SALE OF STATES PUBLIC LANDS			2014								R			0160600	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
MOTOR VEHICLE ACCOUNT			2014								R			0300440	_____	__
TRANSPORTATION REVOLVING FD			2014								R			0300480	_____	__
SPECIAL DEPOSIT FUND			2014								R			0309420	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0045000 BICYCLE TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835029-PROGRAM DEVELOPMENT			2015		001		20	40			D					
1835047-OPERATIONS			2015		001		20	70			D					
1840019-STATE AND FEDERAL MASS T			2015		001		30	10			D					
1840028-INTERCITY RAIL PASSENGER			2015		001		30	20			D					
1845013-STATEWIDE PLANNING			2015		001		40	10			D					
1845022-REGIONAL PLANNING			2015		001		40	20			D					
9900100-ADMINISTRATION			2015		001		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		50	20			D					
REIMBURSEMENTS TO 1840019-STATE			2015		001	90	30	10			F	0046000				
REIMBURSEMENTS TO 1840028-INTERC			2015		001	90	30	20			F	0046000				
REIMBURSEMENTS TO 1845013-STATEW			2015		001	90	40	10			F	0046000				
1840019-STATE AND FEDERAL MASS T			2015		101		30	10			D					
1840019-STATE AND FEDERAL MASS T			2015		105		30	10			D					
1840028-INTERCITY RAIL PASSENGER			2015		301		30	20			D					
REIMBURSEMENTS TO 1840028-INTERC			2015		301	90	30	20			F	0046000				
LOAN FROM FUND 0046 TO FUND 0048			2015		501						T					
(4) 20.40-HIGHWAY TRANSPORTATION			2014		001		20	40			D					
(6) 20.70-HIGHWAY TRANSPORTATION			2014		001		20	70			D					
(8) 30-MASS TRANSPORTATION			2014		001		30				D					
(9) 40-TRANSPORTATION PLANNING			2014		001		40				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(10) 50.10-ADMINISTRATION PROGRA			2014		001		50	10			D					
(			2014		001		50	20			D					
(14) REIMBURSEMENTS 2660-502-099			2014		001	90					F	0046000				
MASS TRANSPORTATION			2014		101		30				D					
MASS TRANSPORTATION			2014		105		30				D					
(1)-INTERCITY RAIL PASSENGER PRO			2014		301		30				D					
(2)-REIMBURSEMENTS			2014		301	90					F	0046000				
LOAN FROM FUND 0046 TO FUND 0048			2014		501						T					
MASS TRANSPORTATION			2013		101		30				D					
(1)-MASS TRANSPORTATION			2013		301		30				D					
(2)-REIMBURSEMENTS			2013		301	90					F	0046000				
INTERFUND LOAN FROM FUND 0046			2013		501						T					
CH.527/13 AB 1222 SECTION 2			2013		602						D					
MASS TRANSPORTATION			2012		101		30				D					
(1)-MASS TRANSPORTATION			2012		301		30				D					
(2)-REIMBURSEMENTS			2012		301	90					F	0046000				
INTERFUND LOAN FROM FUND 0046			2012		501						T					
MASS TRANSPORTATION			2011		101		30				D					
(1)-MASS TRANSPORTATION			2011		301		30				D					
(2)-REIMBURSEMENTS			2011		301	90					F	0046000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2015								R			0150500	_____	__
GENERAL FUND			2015								R			0300010	_____	__
AERONAUTICS ACCOUNT			2015								R			0300410	_____	__
STATE HIGHWAY ACCOUNT			2015								R			0300420	_____	__
RETAIL SALES TAX FUND			2015								R			0300940	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2014								R			0150500	_____	__
TRANSPORTATION REVOLVING FD			2014								R			0300480	_____	__
TRAFFIC CONGESTION RELIEF FD			2014								R			0330070	_____	__
RECEIPT FROM TDIF			2014								R			0503093	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0048000 TRANSPORTATION REV ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN REPAYMENT TO FUND 3008	_____	__	2015		501						T				_____	__
LOAN REPAY FROM FUND 0048	_____	__	2013		501						T				_____	__
LOAN REPAYMENT TO FUND 0042	_____	__	2013		502						T				_____	__
LOAN REPAYMENT TO FUND 0046	_____	__	2013		503						T				_____	__
LOAN REPAYMENT TO FUND 3007	_____	__	2013		504						T				_____	__
LOAN REPAYMENT TO FUND 3008	_____	__	2013		505						T				_____	__
LOAN REPAYMENT TO FUND 3093	_____	__	2013		506						T				_____	__
LOAN REPAYMENT TO FUND 0042	_____	__	2012		501						T				_____	__
LOAN REPAYMENT TO FUND 0046	_____	__	2012		502						T				_____	__
LOAN REPAYMENT TO FUND 3007	_____	__	2012		503						T				_____	__
LOAN REPAYMENT TO FUND 3008	_____	__	2012		504						T				_____	__
LOAN REPAYMENT TO FUND 3093	_____	__	2012		505						T				_____	__
AUTHORIZED EXPENDITURES - CURREN	_____	__	1944		901						D				_____	__
STATE HIGHWAY ACCOUNT			2015								R			0300420	_____	__
TRANSP PLAN & DEV ACCT			2015								R			0300460	_____	__
TRAFFIC CONGESTION RELIEF FD			2015								R			0330070	_____	__
TRANSPORTATION INVESTMENT FU			2015								R			0330080	_____	__
TRANSPORTN DEFERRED INVESTME			2015								R			0330930	_____	__
TRANSPORT REVOLVING ACCT OTH			2015								R			0500048	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0048000 TRANSPORTATION REV ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSPORT REVOLVING ACCT OTH			2014								R			0500048	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0052000 LOCAL AIRPORT LOAN ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
TRANSFER BALANCE EXCEEDING PROJE	_____	__	2014		501						T				_____	__
SEC 3-AIRPORT LOANS TO POLITICAL	_____	__	1986		615						D				_____	__
INTEREST-LOANS TO LOCAL AGYS			2015								R			0131200	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2015								R			0150500	_____	__
GENERAL FUND			2015								R			0300010	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
INTEREST-LOANS TO LOCAL AGYS			2014								R			0131200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0055000 MASS TRANSIT REVOLVING ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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MAILCODE:2660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
14031-5 UNTIL URBAN MASS TSP ACT	_____	__	1979		608						D				_____	__
MASS TRANSIT REVOLVING ACCT			2015								R			0500055	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO THE GENERAL FUND	_____	__	2012		503						T				_____	__
CH. 39/12 SB 1018 SECTION 127	_____	__	2012		504						T				_____	__
FOR TRANSFER TO THE GENERAL FUND	_____	__	2012		551						T				_____	__
MONTHLY $833,000 TRANSFER TO GEN	_____	__	2010		501						T				_____	__
FOR TRANSFER TO 265 FUND-CONSERV	_____	__	1986		506						T				_____	__
REVENUE AND TAXATION CODE SEC. 8	_____	__	1974		501						T				_____	__
CH 352/77 SEC 1-2, SEC 8352.6/.7	_____	__	1971		503						T				_____	__
SECTION 8352.5 REVENUE AND TAXAT	_____	__	1971		551						T				_____	__
INT INCOME FR INTERFUND LOAN			2015								R			0150500	_____	__
GENERAL FUND			2015								R			0300010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
INT INCOME FR INTERFUND LOAN			2015								R			0150500	_____	__
GENERAL FUND			2015								R			0300010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0094001 STATE RETAIL SALES TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATIVE COST	_____	__	1972		520						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0183000 ENVIRON ENHANC MIT DEMO PGM FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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CURSORY REVIEW ___
COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
HIGHWAY TRANSPORTATION	_____	__	2012		101		20				D				_____	__
HIGHWAY TRANSPORTATION	_____	__	2011		101		20				D				_____	__
HIGHWAY TRANSPORTATION	_____	__	2009		101		20				D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
STATE HIGHWAY ACCOUNT			2015								R			0300420	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0365000 HISTORIC PROPERTY MAINT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	_____	__	2015	001		20	10				D				_____	__
(2) 20.10-HIGHWAY TRANSPORTATION	_____	__	2014	001		20	10				D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
RENTAL OF STATE PROPERTY			2015								R			0152200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0653001 SEISMIC RETROFIT 1996

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SUPPORT COSTS OF SEISMIC RETROFI			1995		501						D					
SEC A(2)SEISMIC RETROFIT OF TOLL			1995		502						D					
SEC A(1)-SEISMIC RETROFIT STATEO			1995		801						D					
SEC A(2)SEISMIC RETROFIT OF TOLL			1995		802						D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
SEISMIC RETROFIT, 1996			2015								R			0306530		
SEISMIC RETROFIT, 1996			2014								R			0306530		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0653302 U/F 0653001-2660 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0653304 U/F 0653001-2660 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0653310 U/F 0653001-2660 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:0653371 U/F 0653001-2660 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0703001 BOND EXP-CALIF TRANSP. COMM.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CLEAN AIR & TRANS IMPROV FD			2015								R			0307030	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0756001 BOND EXP.-DEPT. OF TRANS.

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MASS TRANSPORTATION (PROP 108) W			1993		101		30				D					
MASS TRANSPORTATION, WORFY PER G			1993		301		30				D					
MASS TRANSPORTATION (PROP 108) W			1992		101		30				D					
MASS TRANSPORTATION - WORFY PER			1992		301		30				D					
MASS TRANSPORTATION, WORFY PER G			1991		101		30				D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
MASS TRANSPORTATION, CONTINUOUSL			1990		101		30				D					
MASS TRANSPORTATION, CONTINUOUSL			1990		301		30				D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
PASSENGER RAIL BD FD OF 1990			2015								R			0307560		
PASSENGER RAIL BD FD OF 1990			2014								R			0307560		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0756339 U/F 0756001-2660 JUNE 2004 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE	_____	__	1987	505		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	505		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:2500000 PEDESTRIAN SAFETY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO TRANSFER TO STATE HIGHWAY ACC			2015		501						T					
011 BUDGET ACT APPROPRIATION (TR			2014		011						T					
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
INT INCOME FR INTERFUND LOAN			2015								R			0150500		
GENERAL FUND			2015								R			0300010		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:2501000 LOCAL TRANSPORTATION LOAN ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR LOANS TO LOCAL ENTITIES PURS	_____	__	2002		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3007000 TRAFFIC CONGESTION RELIEF FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT	_____	__	2015		002		20	10			D				_____	__
1840019-STATE AND FEDERAL MASS T	_____	__	2015		002		30	10			D				_____	__
LOAN FROM FUND 3007 TO FUND 0048	_____	__	2015		501						T				_____	__
(1)-HIGHWAY TRANSPORTATION--CAPI	_____	__	2014		002		20	10			D				_____	__
(2)-MASS TRANSPORTATION	_____	__	2014		002		30				D				_____	__
LOAN FROM FUND 3007 TO FUND 0048	_____	__	2014		501						T				_____	__
INTERFUND LOAN FROM FUND 3007	_____	__	2013		501						T				_____	__
INTERFUND LOAN FROM FUND 3007	_____	__	2012		501						T				_____	__
PRORATA	_____	__	2000		501						D				_____	__
FOR ALLOCATION PER G.C. SECS 145	_____	__	2000		601						D				_____	__
FOR ALLOCATION PER G.C. SECS 145	_____	__	2000		889						D				_____	__
STATE HIGHWAY ACCOUNT			2015								R			0300420	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
TRANSPORTATION REVOLVING FD			2014								R			0300480	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3008000 TRANSPORTATION INVESTMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN FROM FUND 3008 TO FUND 0048			2015		501						T					
TO TRANSFER TO STATE HIGHWAY ACC			2015		502						T					
LOAN FROM FUND 3008 TO FUND 0048			2014		501						T					
INTERFUND LOAN FROM FUND 3008			2013		501						T					
INTERFUND LOAN FROM FUND 3008			2012		501						T					
EXPENDITURES FOR TRANSPORTATION			2007		601						D					
TRANSFER TO PTA & STA WITHIN FUN			2007		801						D					
LESS FUNDING FROM THE GENERAL FU			2007		898						D		2			
SEC 6-CAPITAL IMPROVEMENT PROJEC			2005		601						D					
SEC 6-CAPITAL IMPROVEMENT PROJEC			2005		801						D					
LESS FUNDING FROM THE GENERAL FU			2003		898						D					
TRANSPORTATION REVOLVING FD			2015								R			0300480		
TRANSPORTATION REVOLVING FD			2014								R			0300480		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3093000 TRANSPORTN DEFERRED INVESMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOAN FROM FUND 3093 TO FUND 0048	_____	__	2015		501						T				_____	__
LOAN FROM FUND 3093 TO FUND 0048	_____	__	2014		501						T				_____	__
INTERFUND LOAN FROM FUND 3093	_____	__	2013		501						T				_____	__
INTERFUND LOAN FROM FUND 3093	_____	__	2012		501						T				_____	__
FOR TRANSFER TO PTA (0046)	_____	__	2007		802						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	2007		898						D				_____	__
SECS. 6&7-CAPITAL IMPROVEMENT PR	_____	__	2006		601						D				_____	__
SECS.6&7-CAPITAL IMPROVEMENT PRO	_____	__	2006		801						D				_____	__
SECS. 6&7-FOR TRSF TO PTA(0046)	_____	__	2006		802						D				_____	__
TRANSPORTATION REVOLVING FD			2014								R			0300480	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:3107000 TRANSPORTATION DEBT SERVICE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO REIMBURSE THE GF FOR MONTHLY	_____	__	2015		501						D				_____	__
TO REIMBURSE THE GF FOR MONTHLY	_____	__	2014		501						D				_____	__
TO REIMBURSE THE GF FOR MONTHLY	_____	__	2013		501						D				_____	__
TO REIMBURSE THE GF FOR MONTHLY	_____	__	2012		501						D				_____	__
TO REIMBURSE THE GF FOR MONTHLY	_____	__	2010		504						D				_____	__
STATE HIGHWAY ACCOUNT			2015								R			0300420	_____	__
STATE HIGHWAY ACCOUNT			2014								R			0300420	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1840019-STATE AND FEDERAL MASS T	_____	__	2015		001		30	10			D				_____	__
9900100-ADMINISTRATION	_____	__	2015		001		50	10			D				_____	__
9900200-ADMINISTRATION - DISTRIB	_____	__	2015		001		50	20			D				_____	__
(1)-MASS TRANSPORTATION	_____	__	2014		001		30				D				_____	__
(1)-MASS TRANSPORTATION	_____	__	2014		101		30	10			D				_____	__
(1)-INTERCITY RAIL PASSENGER PRO	_____	__	2014		301		30	20			D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6043002 DEPARTMENT OF TRANSPORTATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-MASS TRANSPORTATION-AVAIL FO			2012		104		30	10			D					
(1)-MASS TRANSPORTATION-AVAIL FO			2012		304		30				D					
(1)-MASS TRANSPORTATION			2011		104		30	10			D					
(1)-MASS TRANSPORTATION			2011		304		30				D					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
HIGH SPEED PASSENGER TRAIN			2015								R			0360430		
HIGH SPEED PASSENGER TRAIN			2014								R			0360430		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6043301 U/F 6043002-2660 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6043302 U/F 6043002-2660 NOV 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6043304 U/F 6043002-2660 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6043312 PROC 6043002-2660 04/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6043350 PROC 6043002-2660 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6053001 DEPT OF TRANSPORTATION

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO CALIF PORTS INFRASTR			2006		501	11					T					
TRANSFER TO CORRIDOR MOBILITY			2006		501	12					T					
TRANSFER TO TRANSPORTATION			2006		501	13					T					
TRANSFER TO PUBLIC TRANSPORTATIO			2006		501	14					T					
TRANSFER TO STATE-LOCAL PARTNERS			2006		501	15					T					
TRANSFER TO LOCAL BRIDGES SEISMI			2006		501	16					T					
TRANSFER TO HIGHWAY-RAILROAD CRO			2006		501	17					T					
TRANSFER TO HIGHWAY SAFETY,REHAB			2006		501	18					T					
TRANSFER TO STATE ROUTE 99			2006		501	19					T					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
GS S16724.5 REIMB. GO BOND REVOL			1965		501						D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:6053006 STA-BUSN, TRAN & HSG AGY

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053301 U/F BONDS/6053001-2660 (BATA)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053302 PROC 6053001-2660 03/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2013	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053303 U/F 6053001-2660 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053306 PROC 6053006-2640 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053307 U/F BONDS/6053001-2660(LACTMA)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SERI	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053308 U/F BONDS/6053006-2640(LACTMA)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053310 U/F 6053001-2660 CP TE 02/13

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6053314 U/F 6053001-2660 03/10 TE

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:6053320 PROC 6053001-2660 04/13 TE
AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053322 U/F 6053001-2660 NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053325 PROC 6053001-2660 09/12 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2012	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053327 U/F BONDS/6053001-2660(SBCTA)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SERI	_____	__	1987		501	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		501	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053329 PROC 6053006-2640 03/13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2013	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053331 U/F 6053001-2660 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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MAILCODE:2660

CONTROLLER'S USE ONLY
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053333 U/F 6053006-2640 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053336 U/F 6053006-2640 SEPT 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 201	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUGUST 20	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654 - SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APRIL 200	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053380 PROC 6053001-2660 10/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053381 U/F 6053001-2660 OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6053389 U/F 6053001-2660 SEPT14 PUT TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053392 U/F 6053001-2660 MAR 14 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2014	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053393 U/F6053001-2660 CP TE OCT 13

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053394 U/F 6053001-2660 OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053395 U/F 6053006-2640 OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV13 FRB	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053397 U/F 6053006-2640 NOV13 FRB TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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MAILCODE:2660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV13 FRB	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6053420 U/F 6053001-2660 MAR 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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MAILCODE:2660

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2015	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6053422 U/F 6053001-2660 AUG 15 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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MAILCODE:2660

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT AUG 2015	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6053424 U/F 6053006-2640 NOV 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6053425 U/F 6053001-2660 MAR 16 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2016	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6054000 CA PORTS INFRA & SEC IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO TRADE CORRIDORS	_____	__	2006		501						T				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6055000 CORRIDOR MOBILITY IMP ACCT

AGENCY:2660 DEPT OF TRANSPORTATION
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT			2015		004		20	10			D					
1835029-PROGRAM DEVELOPMENT			2015		004		20	40			D					
9900100-ADMINISTRATION			2015		004		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		004		50	20			D					
1835020-LOCAL ASSISTANCE			2015		104		20	30			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		304		20	20			D					
(2) 20.10-HIGHWAY TRANSPORTATION			2014		004		20	10			D					
(4) 20.40-HIGHWAY TRANSPORTATION			2014		004		20	40			D					
(10) 50.10-ADMINISTRATION PROGRA			2014		004		50	10			D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014		004		50	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2014		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2014		304		20	20			D					
TRANSFER FROM FUND 6055 TO FUND			2013		501						T					
(1)-HIGHWAY TRANSPORTATION--LOCA			2012		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2012		304		20	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2011		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2011		304		20				D					
(1)-HWY TRANS-LOCAL ASSIST-AVAIL			2010		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION-AVAIL			2010		304		20				D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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FUND:6055000 CORRIDOR MOBILITY IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:6056000 TRADE CORRIDORS IMP FUND

AGENCY:2660 DEPT OF TRANSPORTATION
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT			2015		004		20	10			D					
1835020-LOCAL ASSISTANCE			2015		004		20	30			D					
1840028-INTERCITY RAIL PASSENGER			2015		004		30	20			D					
1845013-STATEWIDE PLANNING			2015		004		40	10			D					
9900100-ADMINISTRATION			2015		004		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		004		50	20			D					
1835020-LOCAL ASSISTANCE			2015		104		20	30			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		304		20	20			D					
1840028-INTERCITY RAIL PASSENGER			2015		304		30	20			D					
(2) 20.10-HIGHWAY TRANSPORTATION			2014		004		20	10			D					
(3) 20.30-HIGHWAY TRANSPORTATION			2014		004		20	30			D					
(8) 30-MASS TRANSPORTATION			2014		004		30				D					
(9) 40-TRANSPORTATION PLANNING			2014		004		40				D					
(10) 50.10-ADMINISTRATION PROGRA			2014		004		50	10			D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014		004		50	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2014		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2014		304		20	20			D					
(2)-INTERCITY RAIL PASSENGER PRO			2014		304		30	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2013		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2013		304		20				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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AGENCY:2660 DEPT OF TRANSPORTATION
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-MASS TRANSPORTATION	_____	__	2013		304		30				D				_____	__
TRANSFER FROM FUND 6055 TO FUND	_____	__	2013		501						T				_____	__
(1)-HIGHWAY TRANSPORTATION--LOCA	_____	__	2012		104		20	30			D				_____	__
(1)-HIGHWAY TRANSPORTATION	_____	__	2012		304		20	20			D				_____	__
(2)-INTERCITY RAIL PASSENGER PRO	_____	__	2012		304		30	20			D				_____	__
(1)-HIGHWAY TRANSPORTATION--LOCA	_____	__	2011		104		20	30			D				_____	__
(1)-HIGHWAY TRANSPORTATION	_____	__	2011		304		20				D				_____	__
(2)-MASS TRANSPORTATION	_____	__	2011		304		30				D				_____	__
CA PRTS INFR & SEC IMP ACCT			2015								R			0360540	_____	__
CA PRTS INFR & SEC IMP ACCT			2014								R			0360540	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT			2015		004		20	10			D					
1835020-LOCAL ASSISTANCE			2015		004		20	30			D					
1835029-PROGRAM DEVELOPMENT			2015		004		20	40			D					
9900100-ADMINISTRATION			2015		004		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		004		50	20			D					
1835020-LOCAL ASSISTANCE			2015		104		20	30			D					
1840019-STATE AND FEDERAL MASS T			2015		104		30	10			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		304		20	20			D					
(2) 20.10-HIGHWAY TRANSPORTATION			2014		004		20	10			D					
(3) 20.30-HIGHWAY TRANSPORTATION			2014		004		20	30			D					
(4) 20.40-HIGHWAY TRANSPORTATION			2014		004		20	40			D					
(10) 50.10-ADMINISTRATION PROGRA			2014		004		50	10			D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014		004		50	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2014		104		20	30			D					
(2)-MASS TRANSPORTATION			2014		104		30	10			D					
(1)-HIGHWAY TRANSPORTATION			2014		304		20				D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2012		104		20	30			D					
(2)-MASS TRANSPORTATION			2012		104		30	10			D					
(1)-HIGHWAY TRANSPORTATION			2012		304		20	20			D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLERS OFFICE

FUND:6058000 TRANSPORTATION FACILITIES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6059000 PUBLIC TRANS MDRN & IMP ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1840019-STATE AND FEDERAL MASS T			2015		004		30	10			D					
1840028-INTERCITY RAIL PASSENGER			2015		004		30	20			D					
9900100-ADMINISTRATION			2015		004		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		004		50	20			D					
1840019-STATE AND FEDERAL MASS T			2015		104		30	10			D					
1840028-INTERCITY RAIL PASSENGER			2015		304		30	20			D					
(8) 30-MASS TRANSPORTATION			2014		004		30				D					
(10) 50.10-ADMINISTRATION PROGRA			2014		004		50	10			D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014		004		50	20			D					
(1)-MASS TRANSPORTATION			2014		104		30	10			D					
(1)-MASS TRANSPORTATION			2014		304		30				D					
(1)-MASS TRANSPORTATION			2013		104		30	10			D					
(1)-MASS TRANSPORTATION			2013		304		30				D					
(1)-MASS TRANSPORTATION			2011		304		30				D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6060000 STATE-LOCAL PRTNSHP PRGM ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT			2015		004		20	10			D					
1835020-LOCAL ASSISTANCE			2015		004		20	30			D					
9900100-ADMINISTRATION			2015		004		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		004		50	20			D					
(2) 20.10-HIGHWAY TRANSPORTATION			2014		004		20	10			D					
(3) 20.30-HIGHWAY TRANSPORTATION			2014		004		20	30			D					
(10) 50.10-ADMINISTRATION PROGRA			2014		004		50	10			D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014		004		50	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2012		104		20	30			D					
(2)-MASS TRANSPORTATION			2012		104		30	10			D					
(1)-HIGHWAY TRANSPORTATION			2012		304		20	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2011		104		20	30			D					
(2)-MASS TRANSPORTATION			2011		104		30	10			D					
(1)-HIGHWAY TRANSPORTATION			2011		304		20				D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6062000 LOCAL BRIDGE SEISMIC RETR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835020-LOCAL ASSISTANCE			2015	004		20	30				D					
9900100-ADMINISTRATION			2015	004		50	10				D					
9900200-ADMINISTRATION - DISTRIB			2015	004		50	20				D					
1835020-LOCAL ASSISTANCE			2015	104		20	30				D					
(3) 20.30-HIGHWAY TRANSPORTATION			2014	004		20	30				D					
(10) 50.10-ADMINISTRATION PROGRA			2014	004		50	10				D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014	004		50	20				D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2014	104		20	30				D					
HIGHWAY TRANSPORTATION--LOCAL AS			2013	104		20	30				D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2012	104		20	30				D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2011	104		20	30				D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6063000 HIGHWAY-RR CROSSING SFTY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1840028-INTERCITY RAIL PASSENGER	_____	__	2015		004		30	20			D				_____	__
9900100-ADMINISTRATION	_____	__	2015		004		50	10			D				_____	__
9900200-ADMINISTRATION - DISTRIB	_____	__	2015		004		50	20			D				_____	__
1835020-LOCAL ASSISTANCE	_____	__	2015		104		20	30			D				_____	__
(8) 30-MASS TRANSPORTATION	_____	__	2014		004		30				D				_____	__
(10) 50.10-ADMINISTRATION PROGRA	_____	__	2014		004		50	10			D				_____	__
(11) 50.20-DISTRIBUTED ADMINISTR	_____	__	2014		004		50	20			D				_____	__
(1)-HIGHWAY TRANSPORTATION--LOCA	_____	__	2014		104		20	30			D				_____	__
HIGHWAY TRANSPORTATION--LOCAL AS	_____	__	2013		104		20	30			D				_____	__
(1)-HIGHWAY TRANSPORTATION--LOCA	_____	__	2012		104		20	30			D				_____	__
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530	_____	__
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6064000 HIGHWY SFTY, REHAB & PRSV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT			2015		004		20	10			D					
1835020-LOCAL ASSISTANCE			2015		004		20	30			D					
1835029-PROGRAM DEVELOPMENT			2015		004		20	40			D					
9900100-ADMINISTRATION			2015		004		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		004		50	20			D					
1835020-LOCAL ASSISTANCE			2015		104		20	30			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		304		20	20			D					
(2) 20.10-HIGHWAY TRANSPORTATION			2014		004		20	10			D					
(3) 20.30-HIGHWAY TRANSPORTATION			2014		004		20	30			D					
(4) 20.40-HIGHWAY TRANSPORTATION			2014		004		20	40			D					
(10) 50.10-ADMINISTRATION PROGRA			2014		004		50	10			D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014		004		50	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2014		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2014		304		20				D					
(1)-HIGHWAY TRANSPORTATION			2013		304		20				D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2012		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2012		304		20	20			D					
(1)-HIGHWAY TRANSPORTATION			2011		304		20				D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6072000 STATE ROUTE 99 ACCOUNT

AGENCY:2660 DEPT OF TRANSPORTATION
MAILCODE:2660

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1835010-CAPITAL OUTLAY SUPPORT			2015		004		20	10			D					
1835029-PROGRAM DEVELOPMENT			2015		004		20	40			D					
9900100-ADMINISTRATION			2015		004		50	10			D					
9900200-ADMINISTRATION - DISTRIB			2015		004		50	20			D					
1835020-LOCAL ASSISTANCE			2015		104		20	30			D					
1835019-CAPITAL OUTLAY PROJECTS			2015		304		20	20			D					
(2) 20.10-HIGHWAY TRANSPORTATION			2014		004		20	10			D					
(4) 20.40-HIGHWAY TRANSPORTATION			2014		004		20	40			D					
(10) 50.10-ADMINISTRATION PROGRA			2014		004		50	10			D					
(11) 50.20-DISTRIBUTED ADMINISTR			2014		004		50	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2014		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2014		304		20				D					
HIGHWAY TRANSPORTATION--LOCAL AS			2013		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2013		304		20				D					
TRANSFER FROM FUND 6055 TO FUND			2013		501						T					
HIGHWAY TRANSPORTATION--LOCAL AS			2012		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2012		304		20	20			D					
(1)-HIGHWAY TRANSPORTATION--LOCA			2011		104		20	30			D					
(1)-HIGHWAY TRANSPORTATION			2011		304		20				D					
HWY SAFETY TRFC REDCTN FD 20			2015								R			0360530		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6072000 STATE ROUTE 99 ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2660 DEPT OF TRANSPORTATION

JUNE 30, 2016

MAILCODE:2660

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
HWY SAFETY TRFC REDCTN FD 20			2014								R			0360530	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0046000 PUBLIC TRANSPORTATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 1970-ADMINISTRATION	_____	__	2015		001		10				D				_____	__
FOR ACQU/CONST, ENVIRON RVW/DESI	_____	__	2015		801						D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2015		801		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2015		801	97					D		3		_____	__
(1)-CALIFORNIA HIGH SPEED RAIL S	_____	__	2014		301		20	05	010		D				_____	__
(1)-INITIAL OPERATING SEGMENT, S	_____	__	2014		306		20	01	010		D				_____	__
CONDEMNATION DEPOSITS FUND I			2015								R			0151200	_____	__
RENTAL OF STATE PROPERTY			2015								R			0152200	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
CONDEMNATION DEPOSITS FUND I			2014								R			0151200	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6043001 HIGH-SPEED RAIL AUTHORITY

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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CURSORY REVIEW ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1970-ADMINISTRATION			2015		004		10				D					
1975-PROGRAM MANAGEMENT AND OVER			2015		004		20				D					
1980-PUBLIC INFORMATION AND COMM			2015		004		30				D					
1985-FISCAL AND OTHER EXTERNAL C			2015		004		40				D					
REVOLVING FUND ADVANCE			2015		004	97					D		3			
(1)-ADMINISTRATION			2014		004		10				D					
(2)-PROGRAM MANAGEMENT AND OVERS			2014		004		20				D					
(3)-PUBLIC INFORMATION AND COMMU			2014		004		30				D					
(4)-FISCAL AND OTHER EXTERNAL CO			2014		004		40				D					
REVOLVING FUND ADVANCE			2014		004	97					D		3			
CALIFORNIA HIGH SPEED RAIL SYSTE			2014		301		20	05	010		D					
REIMBURSEMENTS			2014		301	90					F	6043001				
CALIFORNIA HIGH SPEED RAIL SYSTE			2013		301		20	05	010		D					
AVAILABLE FOR ENC OR LIQ UNTIL 6			2012		104						D					
(1)-SAN FRANCISCO TO SAN JOSE-AC			2012		304		20	15	010		D					
(3)-MERCED TO FRESNO-ACQUISITION			2012		304		20	30	010		D					
(4)-FRESNO TO BAKERSFIELD-ACQUIS			2012		304		20	40	010		D					
(5)-BAKERSFIELD TO PALMDALE-ACQU			2012		304		20	45	010		D					
(6)-PALMDALE TO LOS ANGELES-ACQU			2012		304		20	50	010		D					
(7)-LOS ANGELES TO ANAHEIM-ACQUI			2012		304		20	60	010		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:6043001 HIGH-SPEED RAIL AUTHORITY

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(8)-LOS ANGELES TO SAN DIEGO-ACQ			2012		304		20	70	010		D					
(9)-MERCED TO SACRAMENTO-ACQUISI			2012		304		20	80	010		D					
(10)-ALTAMONT PASS-ACQUISITION			2012		304		20	90	010		D					
(11)-PROJECT MANAGEMENT AND AGEN			2012		304		20	99	010		D					
(1)-INITIAL OPERATING SEGMENT, S			2012		306		20	01	010		D					
SEGMENT H: LOS ANGELES TO SAN DI			2011		804		20	70	010		D					
SEGMENT H:LOS ANGELES TO SAN DIE			2011		805		20	70	010		D					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
ESCHEAT OF UNCLAIM CKS, WARR			2015								R			0261900		
OTHER-EXTERNAL-OTHER			2015								R			0299900		
TRANSP PLAN & DEV ACCT			2015								R			0300460		
HIGH SPEED PASSENGER TRAIN			2015								R			0360430		
NOT OTHERWISE CLASSIFIED			2015								R			0590000		
HIGH SPEED PASSENGER TRAIN			2014								R			0360430		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6043300 U/F 6043001-2665 04/09 CP

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY
MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE	_____	__	1987		501	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987		501	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6043303 PROC 6043001-2665 10/11 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6043305 U/F 6043001-2665 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT -APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6043306 U/F 6043001-2665 APR 15 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2015	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6043307 U/F 6043001-2665 APR 16 CP TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6043308 U/F 6043001-2665 APR 16 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT APR 2016	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6043315 U/F 6043001-2665 OCT 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		504	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6043330 PROC 6043001-2665 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6043380 U/F 6043001-2665 LOAN FR 0046

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2665 HIGH-SPEED RAIL AUTHORITY

JUNE 30, 2016

MAILCODE:2665

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654 - UPFRONT LOAN FR	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654 - SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
HIGH SPEED PASSENGER TRAIN			2015								R			0360430	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0290000 PILOT COMMISSIONERS' SPEC FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2670 PILOT COMMISSIONERS BOARD

JUNE 30, 2016

MAILCODE:2670

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2030010-SUPPORT	_____	__	2015		001		10	01			D				_____	__
2030019-TRAINING	_____	__	2015		001		10	03			D				_____	__
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
(1)-SUPPORT	_____	__	2014		001		10	01			D				_____	__
(2)-TRAINING	_____	__	2014		001		10	03			D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2016

MAILCODE:2720

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2050-TRAFFIC MANAGEMENT	_____	__	2015		001		10				D				_____	__
2055-REGULATION AND INSPECTION	_____	__	2015		001		20				D				_____	__
10 TRAFFIC MANAGEMENT	_____	__	2014		001		10				D				_____	__
20 REGULATION AND INSPECTION	_____	__	2014		001		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2050-TRAFFIC MANAGEMENT			2015		001		10				D					
2055-REGULATION AND INSPECTION			2015		001		20				D					
2060-VEHICLE OWNERSHIP SECURITY			2015		001		30				D					
9900100-ADMINISTRATION			2015		001		40	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 2050-TRAFFIC M			2015		001	90	10				F	0044000				
REIMBURSEMENTS TO 2055-REGULATIO			2015		001	90	20				F	0044000				
REIMBURSEMENTS TO 2060-VEHICLE O			2015		001	90	30				F	0044000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
2050-TRAFFIC MANAGEMENT			2015		003		10				D					
REIMBURSEMENTS TO 2050-TRAFFIC M			2015		003	90	10				F	0044000				
2050-TRAFFIC MANAGEMENT (TRANSFE			2015		011		10				T					
2050-TRAFFIC MANAGEMENT (TRANSFE			2015		021		10				T					
0000751-STATEWIDE: PLANNING AND			2015		301		50	CP	751		D					
0000628-CRESCENT CITY REPLACEMEN			2015		301		50	10	110		D					
0000629-QUINCY REPLACEMENT FACIL			2015		301		50	18	108		D					
0000632-TRUCKEE REPLACEMENT FACI			2015		301		50	27	207		D					
0000630-SAN DIEGO REPLACEMENT FA			2015		301		50	63	602		D					
0000631-SANTA BARBARA REPLACEMEN			2015		301		50	74	704		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-TRAFFIC MANAGEMENT			2014		001		10				D					
(2)-REGULATION AND INSPECTION			2014		001		20				D					
(3)-VEHICLE OWNERSHIP SECURITY			2014		001		30				D					
(4)-ADMINISTRATION			2014		001		40	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS			2014		001	90					F	0044000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0044000				
011 BUDGET ACT APPROPRIATION			2014		011						T					
021 BUDGET ACT APPROPRIATION			2014		021						T					
(2)-CRESCENT CITY REPLACEMENT FA			2014		301		50	10	110		D					
(3)-QUINCY: REPLACEMENT FACILITY			2014		301		50	18	108		D					
(6)-TRUCKEE REPLACEMENT FACILITY			2014		301		50	27	207		D					
(4)-SAN DIEGO REPLACEMENT FACILI			2014		301		50	63	602		D					
(5)-SANTA BARBARA REPLACEMENT FA			2014		301		50	74	704		D					
(1)-STATEWIDE: ADVANCE PLANNING			2014		301		50	90	902		D					
CHP DISPATCH PILOT PROJECT-CHP C			2014		501						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0044000 MOTOR VEHICLE ACCOUNT

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL
MAILCODE:2720

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-STATEWIDE: ADVANCE PLANNING			2013		301		50	90	900		D					
(3)-STATEWIDE: SITE SELECTION --			2013		301		50	90	901		D					
CAL HIGHWAY PATROL ENHANCED RADI			2011		301		50	04	005		D					
(4)-OCEANSIDE REPLACEMENT FACILI			2011		301		50	63	603		D					
(1)-CALIFORNIA HIGHWAY PATROL EN			2010		301		50	04	004		D					
(2)-CALIF HWY PATROL ENHANCED RA			2010		301		50	04	005		D					
(3)-OAKHURST: REPLACEMENT FACILI			2010		301		50	40	400		D					
(1)-CALIFORNIA HIGHWAY PATROL EN			2010		30115		50	04	004		D					
(1)-CALIF HWY PATROL ENHANCED RA			2009		301		50	04	004		D					
OTHER MOTOR VEHICLE FEES			2015								R			0114300		
OTHER REGULATORY FEES			2015								R			0125600		
OTHER REGULATORY LIC & PERMI			2015								R			0125700		
PARKING LOT REVENUES			2015								R			0140900		
SALES OF DOCUMENTS			2015								R			0141200		
RENTAL OF STATE PROPERTY			2015								R			0152200		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
MISCELLANEOUS REVENUE			2015								R			0161400		
PENALTY ASSESSMENTS			2015								R			0164300		
CIVIL & CRIMINAL VIOL ASSMT			2015								R			0164400		
OTHER MOTOR VEHICLE FEES			2014								R			0114300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2016

MAILCODE:2720

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0293000 MOTOR CARRIER'S SAFETY IMPROV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2720 DEPT OF CAL HIGHWAY PATROL

JUNE 30, 2016

MAILCODE:2720

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2055-REGULATION AND INSPECTION	_____	__	2015		001		20				D				_____	__
20 REGULATION AND INSPECTION	_____	__	2014		001		20				D				_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
TRANSPORTATION RATE FUND			2014								R			0304120	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES
MAILCODE:2740

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVENUE & TAXATION CODE SECTION	_____	__	2008		501						D				_____	__
TRAILER COACHES IN LIEU FEES			2015								R			0113500	_____	__
MOTOR VEHICLE LIC IN LIEU FE			2015								R			0113600	_____	__
MOTOR VEHICLE LICENSE FEE			2015								R			0113601	_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
MOTOR VEHICLE ACCOUNT			2015								R			0300440	_____	__
TRAILER COACHES IN LIEU FEES			2014								R			0113500	_____	__
MOTOR VEHICLE LIC IN LIEU FE			2014								R			0113600	_____	__
MOTOR VEHICLE LICENSE FEE			2014								R			0113601	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
MOTOR VEHICLE ACCOUNT			2014								R			0300440	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0042000 STATE HIGHWAY ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATI	_____	__	2015	001		11					D				_____	__
2135-DRIVER LICENSING AND PERSON	_____	__	2015	001		22					D				_____	__
(1) 11-VEHICLE/VESSEL IDENTIFICA	_____	__	2014	001		11					D				_____	__
301 BUDGET ACT APPROPRIATION	_____	__	2012	301							D				_____	__
301 BUDGET ACT APPROPRIATION	_____	__	2010	301							D				_____	__
301 BUDGET ACT APPROPRIATION	_____	__	2002	301							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATI			2015		001		11				D					
2135-DRIVER LICENSING AND PERSON			2015		001		22				D					
2140-DRIVER SAFETY			2015		001		25				D					
2145-OCCUPATIONAL LICENSING AND			2015		001		32				D					
9900100-ADMINISTRATION			2015		001		41	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		41	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 2130-VEHICLE/V			2015		001	90	11				F	0044000				
REIMBURSEMENTS TO 2135-DRIVER LI			2015		001	90	22				F	0044000				
REIMBURSEMENTS TO 2140-DRIVER SA			2015		001	90	25				F	0044000				
REIMBURSEMENTS TO 2145-OCCUPATIO			2015		001	90	32				F	0044000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
9990-UNSCHEDULED ITEMS OF APPROP			2015		011						T					
0000707-DELANO: FIELD OFFICE REP			2015		301		71	CP	707		D					
0000708-SANTA MARIA: FIELD OFFIC			2015		301		71	CP	708		D					
0000709-INGLEWOOD: FIELD OFFICE			2015		301		71	CP	709		D					
(1)-VEHICLE/VESSEL IDENTIFICATIO			2014		001		11				D					
(2)-DRIVER LICENSING & PERSONAL			2014		001		22				D					
(3)-DRIVER SAFETY			2014		001		25				D					
(4)-OCCUPATIONAL LICENSING & INV			2014		001		32				D					
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5)-NEW MOTOR VEHICLE BOARD			2014		001		35				D					
(6)-ADMINISTRATION			2014		001		41	01			D					
(7)-DISTRIBUTED ADMINISTRATION			2014		001		41	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(8)-REIMBURSEMENTS			2014		001	90					F	0044000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
011 BUDGET ACT APPROPRIATION (TR			2014		011						T					
(1)-GRASS VALLEY FIELD OFFICE RE			2013		301		71	31	010		D					
(1)-GRASS VALLEY FIELD OFFICE RE			2013		30115		71	31	010		D					
LOAN TO FUND 0001, EO 12/13-33			2012		501						T					
(1)-REDDING FIELD OFFICE RECONFI			2010		301		71	06	020		D					
(7)-AMT PAYABLE FROM STATE HIGHW			2010		301	7A					F	0042000				
(8)-AMT PAYABLE FR MOTOR VEHICLE			2010		301	7B					F	0064000				
FOR QUARTERLY PAYMENT TO THE CON			2007		601						D					
(.5)-SACRAMENTO HDQTRS-1ST FLR A			2002		301		71	03	018		D					
(5)-AMT PAYABLE FROM STATE HIGHW			2002		301	7A					F	0042000				
(6)AMT PAYABLE FR MOTOR VEHICLE			2002		301	7B					F	0064000				
TRANSFER UNIFORM BUSINESS LICENS			2002		507						T					
TO ALLOCATE SMIF EARNINGS TO VAR			1984		592						D					
TO ALLOCATE SMIF EARNINGS TO VAR			1984		592						T					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MOTOR VEHICLE REGISTRATION			2015								R			0114100	_____	__
DRIVERS LICENSE FEES			2015								R			0114200	_____	__
OTHER MOTOR VEHICLE FEES			2015								R			0114300	_____	__
MOTOR VEHICLE RECOVERY FEE			2015								R			0114301	_____	__
IDENTIFICATION CARD FEES			2015								R			0114400	_____	__
LIEN SALE APPLICATION FEES			2015								R			0114500	_____	__
OFF HIGHWAY VEHICLE FEES			2015								R			0120900	_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
MISC REV FROM LOCAL AGENCIES			2015								R			0131700	_____	__
REV LOCAL GOVT AGY-COST RECO			2015								R			0131900	_____	__
PARKING LOT REVENUES			2015								R			0140900	_____	__
SALES OF DOCUMENTS			2015								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2015								R			0142500	_____	__
PERSONALIZED LICENSE PLATES			2015								R			0143000	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2015								R			0150500	_____	__
RENTAL OF STATE PROPERTY			2015								R			0152200	_____	__
ATTY GNRL PROCEEDS-ANTI TRUS			2015								R			0160100	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__

NET DEBITS/CREDITS _____ __ NET DEBITS/CREDITS _____ __

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FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
UNINSURED MOTORIST FEES			2015								R			0164000	_____	__
TRAFFIC VIOLATIONS			2015								R			0164100	_____	__
GENERAL FUND			2015								R			0300010	_____	__
CA ENVRONMNTAL LIC PLATE FD			2015								R			0301400	_____	__
MOTOR VEHICLE REGISTRATION			2014								R			0114100	_____	__
DRIVERS LICENSE FEES			2014								R			0114200	_____	__
OTHER MOTOR VEHICLE FEES			2014								R			0114300	_____	__
IDENTIFICATION CARD FEES			2014								R			0114400	_____	__
LIEN SALE APPLICATION FEES			2014								R			0114500	_____	__
OFF HIGHWAY VEHICLE FEES			2014								R			0120900	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
MISC REV FROM LOCAL AGENCIES			2014								R			0131700	_____	__
REV LOCAL GOVT AGY-COST RECO			2014								R			0131900	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
PERSONALIZED LICENSE PLATES			2014								R			0143000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0044000 MOTOR VEHICLE ACCOUNT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
UNINSURED MOTORIST FEES			2014								R			0164000	_____	__
TRAFFIC VIOLATIONS			2014								R			0164100	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0054000 NEW MOTOR VEHICLE BOARD ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2150-NEW MOTOR VEHICLE BOARD	_____	__	2015	001		35					D				_____	__
(5) 35-NEW MOTOR VEHICLE BOARD	_____	__	2014	001		35					D				_____	__
NEW MOTOR VEHICLE DLR LICENS			2015								R			0121300	_____	__
MISC SERVICES TO THE PUBLIC			2015								R			0142500	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
NEW MOTOR VEHICLE DLR LICENS			2014								R			0121300	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0064000 MOTOR VEHICLE LIC FEE ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2130-VEHICLE/VESSEL IDENTIFICATI	_____	__	2015		001		11				D				_____	__
(1) 11-VEHICLE/VESSEL IDENTIFICA	_____	__	2014		001		11				D				_____	__
301 BUDGET ACT APPROPRIATION	_____	__	2010		301						D				_____	__
301 BUDGET ACT APPROPRIATION	_____	__	2002		301						D				_____	__
MOTOR VEHICLE LIC IN LIEU FE			2015								R			0113600	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MOTOR VEHICLE ACCOUNT			2015								R			0300440	_____	__
MOTOR VEHICLE LIC IN LIEU FE			2014								R			0113600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MOTOR VEHICLE ACCOUNT			2014								R			0300440	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0072000 COLLEGIATE LICENSE PLATE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PERSONALZD LIC PLATE - UCLA			2015								R			0143003	_____	__
PERSONALZD LIC PLATE - UCLA			2014								R			0143003	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO MOTOR VEHICLE ACCT,	_____	__	1981		551						T				_____	__
RESOURCES LICENSE PLATE FUND			2015								R			0300730	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0279000 CHILD HEALTH & SAFETY FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PERSONALIZED LICENSE PLATES			2015								R			0143000	_____	__
PERSONALIZED LICENSE PLATES			2014								R			0143000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0487000 FIN RESPOND PENALTY ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRAFFIC VIOLATIONS			2015								R			0164100	_____	__
TRAFFIC VIOLATIONS			2014								R			0164100	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:3139000 SPECIALIZED LICENSE PLATE FUND

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AGENCY:2740 DEPARTMENT OF MOTOR VEHICLES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PERSONALIZED LICENSE PLATES			2015								R			0143000	_____	__
CAL-AG PLATE FEES			2015								R			0143004	_____	__
AB610 VET MED BD, PET LOVER'			2015								R			0143005	_____	__
PERSONALIZED LICENSE PLATES			2014								R			0143000	_____	__
CAL-AG PLATE FEES			2014								R			0143004	_____	__
AB610 VET MED BD, PET LOVER'			2014								R			0143005	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:3149000 LOCAL SAFETY & PROTECTION ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY GENERAL	_____	__	2014		598						D		2		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3100 SCIENCE CNTR
MAILCODE:3100

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2300-EDUCATION			2015		001		10				D					
2310-CALIFORNIA AFRICAN AMERICAN			2015		001		30				D					
9900100-ADMINISTRATION			2015		001		40	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 2300-EDUCATION			2015		001	90	10				F	0001000				
REIMBURSEMENTS TO 2310-CALIFORNI			2015		001	90	30				F	0001000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
2300-EDUCATION			2015		003		10				D					
REIMBURSEMENTS TO 2300-EDUCATION			2015		003	90	10				F	0001000				
(1)-EDUCATION			2014		001		10				D					
(2)-EXPOSITION PARK MANAGEMENT			2014		001		20				D					
(3)-CALIFORNIA AFRICAN AMERICAN			2014		001		30				D					
(4)-ADMINISTRATION			2014		001		40	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(6)-REIMBURSEMENTS--EDUCATION			2014		001	90	10				F	0001000				
(7)-REIMBURSEMENTS--EXPOSITION P			2014		001	90	20				F	0001000				
(8)-REIMBURSEMENTS--CALIFORNIA A			2014		001	90	30				F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

AGENCY:3100 SCIENCE CNTR
MAILCODE:3100

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-BASE RENTAL AND FEES	_____	__	2014	003		11					D				_____	__
(2)-INSURANCE	_____	__	2014	003		12					D				_____	__
(3)-REIMBURSEMENTS	_____	__	2014	003		90					F	0001000			_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
PARKING VIOLATIONS			2015								R			0164200	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0267000 EXPOSITION PARK IMPROVEMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3100 SCIENCE CNTR

JUNE 30, 2016

MAILCODE:3100

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
2300-EDUCATION			2015		001		10				D					
2305-EXPOSITION PARK MANAGEMENT			2015		001		20				D					
2310-CALIFORNIA AFRICAN AMERICAN			2015		001		30				D					
REIMBURSEMENTS TO 2305-EXPOSITIO			2015		001	90	20				F	0267000				
(1)10-EDUCATION			2014		001		10				D					
(2)20-EXPOSITION PARK MANAGEMENT			2014		001		20				D					
(3)30-CALIFORNIA AFRICAN AMERICA			2014		001		30				D					
(7)20-REIMBURSEMENTS-EXPOSITION			2014		001	90	20				F	0267000				
IMPLEMENTATION OF THE CALIFORNIA			1988		501						D					
PARKING LOT REVENUES			2015								R			0140900		
RENTAL OF STATE PROPERTY			2015								R			0152200		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
PARKING VIOLATIONS			2015								R			0164200		
PARKING LOT REVENUES			2014								R			0140900		
RENTAL OF STATE PROPERTY			2014								R			0152200		
PARKING VIOLATIONS			2014								R			0164200		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

AGENCY:3105 AFRO-AMERICA
MAILCODE:3105

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2310-CALIFORNIA AFRICAN AMERICAN	_____	__	2015		001		30				D				_____	__
REIMBURSEMENTS TO 2310-CALIFORNI	_____	__	2015		001	90	30				F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
(3)-CALIFORNIA AFRICAN-AMERICAN	_____	__	2014		001		30				D				_____	__
(8) REIMBURSEMENTS--CALIFORNIA A	_____	__	2014		001	90	30				D				_____	__
(8) REIMBURSEMENTS--CALIFORNIA A	_____	__	2014		001	90	30				F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0071000 YOSEMITE ACCT, CELPF

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3110 SPECIAL RESOURCES PROGRAMS

JUNE 30, 2016

MAILCODE:3110

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2325-YOSEMITE FOUNDATION	_____	__	2015	1	01		20				D				_____	__
YOSEMITE FOUNDATION	_____	__	2014	1	01		20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3110 SPECIAL RESOURCES PROGRAMS

JUNE 30, 2016

MAILCODE:3110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
2330-SEA GRANT PROGRAM	_____	__	2015		001		30				D				_____	__
2320-TAHOE REGIONAL PLANNING AGE	_____	__	2015		101		10				D				_____	__
SEA GRANT PROGRAM	_____	__	2014		001		30				D				_____	__
TAHOE REGIONAL PLANNING AGENCY	_____	__	2014		101		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3110 SPECIAL RESOURCES PROGRAMS

JUNE 30, 2016

MAILCODE:3110

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2320-CALIFORNIA TAHOE REGIONAL P	_____	__	2015	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

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AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005003 CALIFORNIA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2340-TAHOE CONSERVANCY	_____	__	2015		001		10				D				_____	__
0000159-LAND ACQUISITION AND SIT	_____	__	2015		301		50	30	009		D				_____	__
(1) 10-TAHOE CONSERVANCY	_____	__	2014		001		10				D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2014		301		50	30	009		D				_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2015								R			0300050	_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2014								R			0300050	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005313 U/F 0005003-3125 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005332 PROC 0005XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005345 PROC 0005XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

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MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005414 REIMBURSEMENT ACCT - 0005003

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2340-TAHOE CONSERVANCY	_____	__	2015		001		10				D				_____	__
CALSTARS CLEARING ACCT	_____	__	2015		001		99				D				_____	__
REIMBURSEMENTS TO 2340-TAHOE CON	_____	__	2015		001	90	10				F	0140000			_____	__
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
(1)-TAHOE CONSERVANCY	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0140000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
MISC REV - USE OF PROP & MON			2015								R			0152300	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3125 CALIF TAHOE CONSERVANCY
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COMP. INPUT ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2340-TAHOE CONSERVANCY	_____	__	2015		001		10				D				_____	__
$500K ANNUALLY TO THE CALIFORNIA	_____	__	2015		801		50	30	003		D				_____	__
(1) 10-TAHOE CONSERVANCY	_____	__	2014		001		10				D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2014		301		50	30	009		D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2013		301		50	30	009		D				_____	__
(1)-LAND ACQUISITION & SITE IMPR	_____	__	2012		301		50	30	003		D				_____	__
OTHER REVENUE-COST RECOVERIE			2015								R			0161900	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
2340-TAHOE CONSERVANCY	_____	__	2015		001		10				D				_____	__
0000159-LAND ACQUISITION AND SIT	_____	__	2015		301		50	30	009		D				_____	__
(1) 10-TAHOE CONSERVANCY	_____	__	2014		001		10				D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2014		301		50	30	009		D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2013		301		50	30	009		D				_____	__
(1)-LAND ACQ & SITE IMPROVEMENTS	_____	__	2012		301		50	30	002		D				_____	__
(2)-LAND ACQ & SITE IMPRVMNT--ST	_____	__	2012		301		50	30	004		D				_____	__
(3)-REIMBURSEMENTS	_____	__	2012		301	90					F	0286000			_____	__
PERSONALIZED LICENSE PLATES			2015								R			0143000	_____	__
PERSONALIZED LICENSE PLATES			2014								R			0143000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0720001 BD EXP CA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2014	301			50	30	009		D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
LAKE TAHOE ACQUISITION FUND			2015								R			0307200	_____	__
LAKE TAHOE ACQUISITION FUND			2014								R			0307200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0720332 U/F BONDS-3125-0720001

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SAL	_____	__	1987		503	11					T				_____	__
GC SEC 16654 SMIF EARNINGS	_____	__	1987		503	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
0000159-LAND ACQUISITION AND SIT	_____	__	2015	301			50	30	009		D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014	101							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6001006 CA TAHOE CONSERVANCY

AGENCY:3125 CALIF TAHOE CONSERVANCY
MAILCODE:3125

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO RIVER PROTECTION SUB	_____	__	1999		601	11					T				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC-S16312C PMIA LOAN INT COSTS F	_____	__	1987		506						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6029016 CALIFORNIA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
0000159-LAND ACQUISITION AND SIT	_____	__	2015	301		50	30	009			D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2014	301		50	30	009			D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2012	301		50	30	009			D				_____	__
PROP & NAT RES-EXTERN-PRIV S			2015								R			0213600	_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029311 U/F 6029016-3125 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029327 UF AUG 09 CP FOR 6029016-3125

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029415 REIMBURSEMENT ACCT FOR 6029016

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6031007 CALIFORNIA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2340-TAHOE CONSERVANCY	_____	__	2015		001		10				D				_____	__
0000159-LAND ACQUISITION AND SIT	_____	__	2015		301		50	30	009		D				_____	__
(1) 10-TAHOE CONSERVANCY	_____	__	2014		001		10				D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2014		301		50	30	009		D				_____	__
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 26

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 27

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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6031311 U/F 6031007-3125 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY
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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6031325 UF AUG 09 CP FOR 6031007-3125

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031414 REIMBURSEMENT ACCT FOR 6031007

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051002 CALIFORNIA TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
0000159-LAND ACQUISITION AND SIT	_____	__	2015	301		50	30	009			D				_____	__
(1) 10-TAHOE CONSERVANCY	_____	__	2014	001		10					D				_____	__
(1)-LAND ACQ & SITE IMP-IMPL OF	_____	__	2013	301		50	30	009			D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051313 U/F 6051002-3125 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051334 UF AUG 09 CP FOR 6051002-3125

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051373 U/F 6051002-3125 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051415 REIMBURSEMENT ACCT FOR 6051002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6083004 CALIF TAHOE CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
2340-TAHOE CONSERVANCY	_____	__	2015	001		10					D				_____	__
2340-TAHOE CONSERVANCY	_____	__	2015	101		10					D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3125 CALIF TAHOE CONSERVANCY

JUNE 30, 2016

MAILCODE:3125

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987		504	11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS JUNE 30, 2016

MAILCODE:3340

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM			2015		001		10				D					
9900100-ADMINISTRATION			2015		001		20	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		20	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REVOLVING FUND ADVANCE			2015		001	97					D		3			
2360-TRAINING AND WORK PROGRAM			2015		003		10				D					
REIMBURSEMENTS TO 2360-TRAINING			2015		003	90	10				F	0001000				
0000692-AUBURN CAMPUS: KITCHEN,			2015		301		20	CP	692		D					
(1)-TRAINING AND WORK PROGRAM			2014		001		10				D					
(2)-ADMINISTRATION			2014		001		20	01			D					
(3)-DISTRIBUTED ADMINISTRATION			2014		001		20	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
(1)-TRAINING AND WORK PROGRAM			2013		00113		10				D					
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
MISCELLANEOUS REVENUE			2015								R			0161400		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0005004 CALIFORNIA CONSERVATION CORPS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SAFE NEIGH PKS, CLEAN WTR,AI			2015								R			0300050	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005314 U/F 0005004-3340 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	_____	__	2015		001		10				D				_____	__
9900100-ADMINISTRATION	_____	__	2015		001		20	01			D				_____	__
9900200-ADMINISTRATION - DISTRIB	_____	__	2015		001		20	02			D				_____	__
(1)-TRAINING AND WORK PROGRAM	_____	__	2014		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0318000 COLLINS-DUGAN CCC REIMBR ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	_____	__	2015		001		10				D				_____	__
9900100-ADMINISTRATION	_____	__	2015		001		20	01			D				_____	__
9900200-ADMINISTRATION - DISTRIB	_____	__	2015		001		20	02			D				_____	__
(1)-TRAINING AND WORK PROGRAM	_____	__	2014		001		10				D				_____	__
MISC SERVICES TO THE PUBLIC			2015								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INT INCOME FR INTERFUND LOAN			2015								R			0150500	_____	__
GENERAL FUND			2015								R			0300010	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	_____	__	2015		001		10				D				_____	__
9900100-ADMINISTRATION	_____	__	2015		001		20	01			D				_____	__
9900200-ADMINISTRATION - DISTRIB	_____	__	2015		001		20	02			D				_____	__
(1)-TRAINING AND WORK PROGRAM	_____	__	2014		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029011 CA CONSERVATION CORPS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	_____	__	2015		101		10				D				_____	__
(1)-TRAINING AND WORK PROGRAM	_____	__	2014		001		10				D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029312 U/F 6029011-3340 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654 - UPFRONT MARCH 20	_____	__	1987		506	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		506	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051003 CALIFORNIA CONSERVATION CORPS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-TRAINING AND WORK PROGRAM	_____	__	2014		001		10				D				_____	__
(1)-TRAINING AND WORK PROGRAM	_____	__	2014		101		10				D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051314 U/F 6051003-3340 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

MAILCODE:3340

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051374 U/F 6051003-3340 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3340 CALIFORNIA CONSERVATION CORPS

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2360-TRAINING AND WORK PROGRAM	_____	__	2015		001		10				D				_____	__
9900100-ADMINISTRATION	_____	__	2015		001		20	01			D				_____	__
9900200-ADMINISTRATION - DISTRIB	_____	__	2015		001		20	02			D				_____	__
(1)-TRAINING AND WORK PROGRAM	_____	__	2014		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2016

MAILCODE:3360

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PENALTY ASSESSMENTS			2015								R			0164300	_____	__
NET DEBITS/CREDITS		_____												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0033001 STATE ENERGY CONSER EXPEND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2016

MAILCODE:3360

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVERT UNEXPENDED FUNDS APPROPRI	_____	__	2012	501							T				_____	__
PROVIDE LOANS TO ELIGIBLE INSTIT	_____	__	2011	501							D				_____	__
SEC 14 (D) (5) - GRANTS AND LOAN	_____	__	2001	605							D				_____	__
SUPPORT OF STATE ENERGY RESOURCE	_____	__	1994	517							D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2015								R			0150400	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0033002 PROGRAM LOAN SERIES 2003 A

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2016

MAILCODE:3360

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENDITURE ACCOUNT FOR BOND ISS	_____	__	1995		501						D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2015								R			0150400	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0033003 LOAN REPAYMENT SERIES 2003A

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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MAILCODE:3360

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER PLEDGED LOAN INT AND PR	_____	__	1995		501						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0033004 2005 A BOND SALE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM JUNE 30, 2016

MAILCODE:3360

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
EXPENDITURE ACCOUNT FOR 2005A BO	_____	__	1995		501						D				_____	__
INCOME FROM OTHER INVESTMENT			2014								R			0150600	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0033005 ARRA SEP ECAA LOANS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2016

MAILCODE:3360

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FUNDS AVAILABLE MAY BE USED BY T	_____	__	2009		501						D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2015								R			0150400	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
INTEREST INCOME FROM LOANS			2014								R			0150400	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0033006 EDUCATION SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
CH 29/13 PRC SEC 26227	_____	__	2013		601						D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
TRANS FROM JOB CREATION FUND			2015								R			0380800	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0034000 GEOTHERMAL RESOURCES DEV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO 0497 - LOCAL GOV. GE	_____	__	1984	575							T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0044000 MOTOR VEHICLE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2390010-TRANSPORTATION TECHNOLOG	_____	__	2015		001		30	20			D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0186000 ENERGY RESOURCES SURCHARGE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESTIMATED TRANSFER TO STATE ENER	_____	__	1974		600						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0314000 DIESEL EMISSION REDUCTION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER MOTOR VEHICLE FEES			2015								R			0114300	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
OTHER MOTOR VEHICLE FEES			2014								R			0114300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0381000 PUB INTEREST R D & D
AGENCY:3360 ENERGY RES CONS AND DEV COMM
MAILCODE:3360

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT	_____	__	2015	001			30	30			D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001			30				D				_____	__
30-DEVELOPMENT	_____	__	2013	001			30				D				_____	__
(3) 30-DEVELOPMENT	_____	__	2012	001			30				D				_____	__
30-DEVELOPMENT	_____	__	2011	001			30				D				_____	__
TRANSFER $10M ANNUALLY FROM FUND	_____	__	2007	598							T				_____	__
ELECTRICAL ENERGY TAX			2015								R			0120300	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0382000 RENEWABLE RESOURCE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2016

MAILCODE:3360

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2385028-DEMAND SIDE PROGRAM EVAL	_____	__	2015		001		20	40			D				_____	__
2390028-TECHNOLOGY EVALUATION	_____	__	2015		001		30	40			D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		20				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
(3) 30-DEVELOPMENT	_____	__	2012		00113		30				D				_____	__
SEC 14(D)(8)(B) - SMALL DISTRIBU	_____	__	2001		601						D				_____	__
SEC 445 (D) FOR PURPOSES OF SECT	_____	__	1997		530						D				_____	__
ELECTRICAL ENERGY TAX			2015								R			0120300	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
ELECTRICAL ENERGY TAX			2014								R			0120300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0429000 LOCAL JURISDICTION ENGY.ASSIST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

JUNE 30, 2016

MAILCODE:3360

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER UNEXPENDED FUNDS FROM F	_____	__	2012		501						T				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2380010-POWER PLANT SITE CERTIFI			2015		001		10	10			D					
2380019-ELECTRICITY RESOURCE PLA			2015		001		10	20			D					
2380028-ELECTRICITY SUPPLY AND A			2015		001		10	30			D					
2380037-MANAGEMENT AND SUPPORT			2015		001		10	80			D					
2385010-BUILDINGS			2015		001		20	10			D					
2385019-ENERGY PROJECTS EVALUATI			2015		001		20	30			D					
2385028-DEMAND SIDE PROGRAM EVAL			2015		001		20	40			D					
2385037-MANAGEMENT AND SUPPORT			2015		001		20	50			D					
2390010-TRANSPORTATION TECHNOLOG			2015		001		30	20			D					
2390019-RESEARCH AND DEVELOPMENT			2015		001		30	30			D					
2390028-TECHNOLOGY EVALUATION			2015		001		30	40			D					
2390037-MANAGEMENT AND SUPPORT			2015		001		30	50			D					
9900100-ADMINISTRATION			2015		001		40	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		40	02			D					
CLEARING ACCT			2015		001		99				D					
REIMBURSEMENTS TO 2380010-POWER			2015		001	90	10	10			F	0465000				
REIMBURSEMENTS TO 2385010-BUILDI			2015		001	90	20	10			F	0465000				
REIMBURSEMENTS TO 2390010-TRANSP			2015		001	90	30	20			F	0465000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
(1)-REGULATORY & PLANNING			2014		001		10				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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ACCOUNT DESCRIPTION	ENCUMBRANCE (**ENTER**)	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT (**ENTER**)	D/C
(2)-ENERGY RESOURCES CONSERVATIO			2014		001		20				D					
(3)-DEVELOPMENT			2014		001		30				D					
(4)-POLICY, MANAGEMENT & ADMINIS			2014		001		40	01			D					
(5)-DISTRIBUTED POLICY, MANAGEME			2014		001		40	02			D					
CLEARING ACCT			2014		001		99				D					
(7)-AMT PAYABLE FROM MOTOR VEHIC			2014		001	7A					F	0044000				
(8)-AMT PAY FROM PUBLIC INTEREST			2014		001	7B					F	0381000				
(9)-AMT PAY FROM RENEWABLE RESOU			2014		001	7C					F	0382000				
(10)-AMT PAY FROM LOCAL GOVT GEO			2014		001	7D					F	0497000				
(11)-AMT PAYABLE FROM PETROLEUM			2014		001	7E					F	0853100				
(12)-AMT PAYABLE FROM FEDERAL TR			2014		001	7F					F	0890000				
(13)-AMT PAY FROM ENERGY FACILIT			2014		001	7G					F	3062000				
(14)-AMT PAY FROM NATURAL GAS SU			2014		001	7H					F	3109000				
(15)-AMT PAY FROM ALTERNATIVE RE			2014		001	7I					F	3117000				
(16)-AMT PAY FRM ELECTRIC PROGRA			2014		001	7J					F	3211000				
(6)-REIMBURSEMENTS			2014		001	90					F	0465000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-REGULATORY & PLANNING			2013		001		10				D					
(2)-ENERGY RESOURCES CONSERVATIO			2013		001		20				D					
(3)-DEVELOPMENT			2013		001		30				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-POLICY, MANAGEMENT & ADMINIS			2013		001		40	01			D					
(5)-DISTRIBUTED POLICY, MANAGEME			2013		001		40	02			D					
CLEARING ACCT			2013		001		99				D					
(7)-AMT PAYABLE FROM MOTOR VEHIC			2013		001	7A					F	0044000				
(8)-AMT PAY FROM PUBLIC INTEREST			2013		001	7B					F	0381000				
(9)-AMT PAY FROM RENEWABLE RESOU			2013		001	7C					F	0382000				
(10)-AMT PAY FROM LOCAL GOVT GEO			2013		001	7D					F	0497000				
(11)-AMT PAYABLE FROM FEDERAL TR			2013		001	7E					F	0890000				
(12)-AMT PAY FROM ENERGY FACILIT			2013		001	7F					F	3062000				
(13)-AMT PAY FROM NATURAL GAS SU			2013		001	7G					F	3109000				
(14)-AMT PAY FROM ALTERNATIVE RE			2013		001	7H					F	3117000				
(16)-AMT PAY FRM ELECTRIC PROGRA			2013		001	7I					F	3211000				
(6)-REIMBURSEMENTS			2013		001	90					F	0465000				
CERTIFICATION OF COMPLIANCE OPTI			1985		508						D					
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
ATTY GNRL PROCEEDS-ANTI TRUS			2015								R			0160100		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
MISCELLANEOUS REVENUE			2015								R			0161400		
ENERGY RESOURCES SURCHGE FD			2015								R			0301860		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0479000 ENRGY TECH RESCH DEV&DEMO ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0497000 LOCAL GOV'T GEOTHER.RES.REVOL.

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT	_____	__	2015		001		30	30			D				_____	__
2390019-RESEARCH AND DEVELOPMENT	_____	__	2015		101		30	30			D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
(1)-DEVELOPMENT	_____	__	2014		101		30				D				_____	__
(1)-DEVELOPMENT	_____	__	2013		101		30				D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
GEOTHERMAL RES DEV ACCT			2015								R			0300340	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
GEOTHERMAL RES DEV ACCT			2014								R			0300340	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3015000 GAS CONSUMPTION SURCHARGE FUND

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ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
ERPA TRANSFER FROM FUND 0186 TO	_____	__	2015		011						T				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
SEC 2-PUBLIC INTEREST RESEARCH A	_____	__	2000		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3062000 ENGY FAC LICENSE AND COMPL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2380010-POWER PLANT SITE CERTIFI	_____	__	2015		001		10	10			D				_____	__
2380037-MANAGEMENT AND SUPPORT	_____	__	2015		001		10	80			D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3109000 NATURAL GAS SUBACCT, PIRD&D

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT	_____	__	2015		001		30	30			D				_____	__
REIMBURSEMENTS TO 2390019-RESEAR	_____	__	2015		001	90	30	30			F	3109000			_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
30-DEVELOPMENT	_____	__	2013		001		30				D				_____	__
(3) 30-DEVELOPMENT	_____	__	2012		001		30				D				_____	__
30-DEVELOPMENT	_____	__	2011		001		30				D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
GAS CONSUMPTION SURCHARGE			2015								R			0330150	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
GAS CONSUMPTION SURCHARGE			2014								R			0330150	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3117000 ALTERNATIVE & RENEWABLE FUEL

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2390010-TRANSPORTATION TECHNOLOG			2015		001		30	20			D					
001 BUDGET ACT APPROPRIATION			2015		00115		30	20			D					
001 BUDGET ACT APPROPRIATION			2014		001		30				D					
001 BUDGET ACT APPROPRIATION			2014		00114		30				D					
30-DEVELOPMENT			2013		001		30				D					
30-DEVELOPMENT			2013		00113		30				D					
(3) 30-DEVELOPMENT			2012		001		30				D					
(3) 30-DEVELOPMENT			2012		00113		30				D					
30-DEVELOPMENT			2011		001		30				D					
OTHER MOTOR VEHICLE FEES			2015								R			0114300		
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
PUB INTEREST R D & D			2015								R			0303810		
OTHER MOTOR VEHICLE FEES			2014								R			0114300		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:3205000 APPLIANCE EFFICIENCY ENFORCE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
SETTLEMENTS/JUDGMENTS			2015								R			0163000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3211000 ELECTRIC PROG INVEST CHRG FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3360 ENERGY RES CONS AND DEV COMM

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2390019-RESEARCH AND DEVELOPMENT	_____	__	2015	-	001	--	30	30	---	---	D	-----	-	-------	_____	__
2390019-RESEARCH AND DEVELOPMENT	_____	__	2015	-	101	--	30	30	---	---	D	-----	-	-------	_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	-	001	--	30	--	---	---	D	-----	-	-------	_____	__
(1)-DEVELOPMENT	_____	__	2014	-	101	--	30	--	---	---	D	-----	-	-------	_____	__
30-DEVELOPMENT	_____	__	2013	-	001	--	30	--	---	---	D	-----	-	-------	_____	__
(3) 30-DEVELOPMENT	_____	__	2013	-	101	--	30	--	---	---	D	-----	-	-------	_____	__
INCOME FROM SURPLUS MONEY IN			2015	-		--	--	--	---	---	R	-----	-	0150300	_____	__
MISCELLANEOUS REVENUE			2015	-		--	--	--	---	---	R	-----	-	0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2014	-		--	--	--	---	---	R	-----	-	0150300	_____	__
MISCELLANEOUS REVENUE			2014	-		--	--	--	---	---	R	-----	-	0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:8080000 CLEAN ENERGY JOB CREATION FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
B/A ITEM 3360-403 EDUCATION SUBA	_____	__	2014	501							T				_____	__
PRC 26227(A)1	_____	__	2013	501							T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3460 COLORADO RIVER BOARD OF CALIF JUNE 30, 2016

MAILCODE:3460

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2410-PROTECTION OF CALIFORNIA'S	_____	__	2015		001		10				D				_____	__
REIMBURSEMENTS TO 2410-PROTECTIO	_____	__	2015		001	90	10				F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
(1)-PROTECTION OF CALIFORNIA'S C	_____	__	2014		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERA			2015		001		10				D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
LOAN FR 0338 FD TO 0001 FD PER E			2015		001	80	10				D					
REIMBURSEMENTS TO 2420-GEOLOGIC			2015		001	90	10				F	0001000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
001 BUDGET ACT APPROPRIATION			2014		001		10				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
LOAN FR 0338 FD TO 0001 FD PER E			2014		001	80					D					
(7)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
LOAN REPAYMENT TO FUND 0338			2013		501						T					
LOAN REPAYMENT TO FUND 0338			2012		501						T					
LOAN REPAYMENT TO FUND 0338			2012		502						T					
LOAN REPAYMENT TO FD 0338			2010		501						T					
LOAN REPAYMENT TO FD 3046			2010		502						T					
OPEN SPACE CANCEL DEFRRD TAX			2015								R			0131800		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
SEISMIC HAZARD IDENTIFICATIO			2015								R			0303380		
STATEWIDE INDIRECT COST RECO			2015								R			0999000		
OPEN SPACE CANCEL DEFRRD TAX			2014								R			0131800		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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FUND:0001000 GENERAL FUND

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AGENCY:3480 DEPARTMENT OF CONSERVATION

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0035000 SURFACE MINING & RECLAMATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2435-OFFICE OF MINE RECLAMATION	_____	__	2015		001		60				D				_____	__
REIMBURSEMENTS TO 2435-OFFICE OF	_____	__	2015		001	90	60				F	0035000			_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		60				D				_____	__
(7)-REIMBURSEMENTS	_____	__	2014		001	90					F	0035000			_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
OIL & MNRL REVNS-FEDERAL LAN			2015								R			0151800	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0042000 STATE HIGHWAY ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERA	_____	__	2015	001		10					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0133000 CALIF BEVERAGE CONTAINER RECYL

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0141000 SOIL CONSERVATION FUND

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	_____	__	2015		001		30				D				_____	__
REIMBURSEMENTS TO 2430-LAND RESO	_____	__	2015		001	90	30				F	0141000			_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
(7)-REIMBURSEMENTS	_____	__	2014		001	90					F	0141000			_____	__
OPEN SPACE CANCEL DEFRRD TAX			2015								R			0131800	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0269000 GLASS PROCESSING FEE ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0275000 HAZ & IDLE-DESERTED ABATMT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OIL&GAS IDLE WELLS-TO MITIGATE H	_____	__	1990		506		20				D				_____	__
OTHER REGULATORY TAXES			2015								R			0121200	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
OTHER REGULATORY TAXES			2014								R			0121200	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0277000 BIMETAL PROCESSING FEE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0336000 MINE RECLAMATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERA	_____	__	2015		001	10					D				_____	__
2435-OFFICE OF MINE RECLAMATION	_____	__	2015		001	60					D				_____	__
2440-STATE MINING AND GEOLOGY BO	_____	__	2015		001	70					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001	10					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001	60					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001	70					D				_____	__
OTHER REGULATORY FEES			2015								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
PENALTY ASSESSMENTS			2015								R			0164300	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0338000 STRONG-MOTION INSTR/SEIMC MAPG

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERA			2015		001		10				D					
REIMBURSEMENTS TO 2420-GEOLOGIC			2015		001	90	10				F	0338000				
LOAN FR 0338 FD TO 0001 FD PER E			2015		501						T					
001 BUDGET ACT APPROPRIATION			2014		001		10				D					
LESS REIMBURSEMENTS			2014		001	90					F	0338000				
LOAN FR 0338 FD TO 0001 FD PER E			2014		501						T					
LOAN FROM FUND 0338 TO GENERAL F			2013		501						T					
LOAN FROM FUND 0338 TO GENERAL F			2012		501						T					
MISC REV FROM LOCAL AGENCIES			2015								R			0131700		
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
MISCELLANEOUS REVENUE			2015								R			0161400		
GENERAL FUND			2015								R			0300010		
MISC REV FROM LOCAL AGENCIES			2014								R			0131700		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2435-OFFICE OF MINE RECLAMATION	_____	__	2015	001		60					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		60					D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2425-OIL, GAS AND GEOTHERMAL RES			2015		001		20				D					
9900100-ADMINISTRATION			2015		001		40	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		40	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 2425-OIL, GAS			2015		001	90	20				F	3046000				
(1)-GEOLOGIC HAZARDS & MINERAL R			2014		001		10				D					
(2)-OIL, GAS & GEOTHERMAL RESOUR			2014		001		20				D					
(3)-LAND RESOURCE PROTECTION			2014		001		30				D					
(4)-ADMINISTRATION			2014		001		40	01			D					
(5)-DISTRIBUTED ADMINISTRATION			2014		001		40	02			D					
(6)-OFFICE OF MINE RECLAMATION			2014		001		60				D					
(7)-STATE MINING GEOLOGY BOARD			2014		001		70				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(9)-AMOUNT PAYABLE FROM THE GENE			2014		001	7A					F	0001000				
(10)-AMT PAYABLE FROM SURFACE MI			2014		001	7B					F	0035000				
(11)-AMT PAYABLE FROM STATE HIGH			2014		001	7C					F	0042000				
(12)-AMT PAYABLE FROM SOIL CONSE			2014		001	7D					F	0141000				
(13)-AMT PAY FROM HAZARDOUS & ID			2014		001	7E					F	0275000				
(14)-AMT PAY FROM MINE RECLAMATI			2014		001	7F					F	0336000				
(15)-AMT PAY FROM STRONG MOTION			2014		001	7G					F	0338000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(16)-AMT PAYABLE FROM THE FEDERA			2014		001	7H					F	0890000				
(17)-AMT PAY FROM BOSCO KEENE RE			2014		001	7I					F	0940000				
(18)-AMT PAY FROM ABNDONED MINE			2014		001	7J					F	3025000				
(19)-AMT PAY FROM ACUTE ORPHAN W			2014		001	7K					F	3102000				
(20)-AMT PAY FRM TIMBER REGULATI			2014		001	7L					F	3212000				
(21)-AMT PAY FROM AGRICULTURE &			2014		001	7M					F	6004000				
(22)-AMT PAY FRM CA CLN WTR,CLN			2014		001	7N					F	6029019				
(23)-AMT PAY FROM WTR SECURITY,			2014		001	7O					F	6031015				
(24)-AMT PAY FRM SAFEDRINKWTR, W			2014		001	7P					F	6051004				
(8)-REIMBURSEMENTS			2014		001	90					F	3046000				
(2)-OIL,GAS & GEOTHERMAL RESOURC			2014		00115		20				D					
OTHER REGULATORY TAXES			2015								R			0121200		
OTHER REGULATORY FEES			2015								R			0125600		
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
MISCELLANEOUS REVENUE			2015								R			0161400		
PENALTY ASSESSMENTS			2015								R			0164300		
OTHER REGULATORY TAXES			2014								R			0121200		
SALES OF DOCUMENTS			2014								R			0141200		
INCOME FROM SURPLUS MONEY IN			2014								R			0150300		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:3046000 OIL, GAS, AND GEOTHERMAL ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3102000 ACUTE ORPHAN WELL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2425-OIL, GAS AND GEOTHERMAL RES	_____	__	2015	001		20					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		20					D				_____	__
OTHER REGULATORY TAXES			2015								R			0121200	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2420-GEOLOGIC HAZARDS AND MINERA	_____	__	2015	001		10					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2430-LAND RESOURCE PROTECTION (S	_____	__	2015		502		30				D				_____	__
2430-LAND RESOURCE PROTECTION (L	_____	__	2015		602		30				D				_____	__
AFFORDABLE HOUSING & SUSTAINABLE	_____	__	2014		501						D				_____	__
DIVISION OF LAND RESOURCE PROTEC	_____	__	2014		501		30				D				_____	__
AFFORDABLE HOUSING & SUSTAINABLE	_____	__	2014		601						D				_____	__
DIVISION OF LAND RESOURCE PROTEC	_____	__	2014		601		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001011 DEPT OF CONSERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRSF TO THE AGRICULTURE AND	_____	__	1999		601	11					T				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
SAFE DRINK CLEAN WATER PROT			2015								R			0360010	_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6001303 U/F 6001011-3480 OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6001319 PROC 6001011-3480 12/10 TE
AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001322 U/F 6001011-3480 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001406 ABATEMENT ACCOUNT-6001011 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND-ABAT	_____	__	1987		520	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987		520	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6004000 AGR/OPEN SPACE MAPPING SUBACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	_____	__	2015	001		30					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		30					D				_____	__
FLOOD PROTECTION ACCT			2015								R			0360020	_____	__
FLOOD PROTECTION ACCT			2014								R			0360020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029019 DEPARTMENT OF CONSERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	_____	__	2015		001		30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY
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FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	5	06	11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029313 U/F 6029019-3480 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029332 U/F BONDS/6029019-3480(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029406 ABATEMENT ACCOUNT - 6029019 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987		501	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987		501	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031015 DEPARTMENT OF CONSERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	_____	__	2015		001		30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031312 U/F 6031015-3480 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031332 U/F BONDS/6031015-3480(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 41

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 42

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051004 DEPT OF CONSERVATION

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2430-LAND RESOURCE PROTECTION	_____	__	2015		001		30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
(1)-LAND RESOURCE PROTECTION	_____	__	2014		101		30				D				_____	__
LAND RESOURCE PROTECTION	_____	__	2013		101		30				D				_____	__
LAND RESOURCE PROTECTION	_____	__	2011		101		30				D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:3480 DEPARTMENT OF CONSERVATION
MAILCODE:3480

REPORT NO: 1
PAGE NO: 48

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

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PAGE NO: 50

STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3480 DEPARTMENT OF CONSERVATION

JUNE 30, 2016

MAILCODE:3480

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2460-OFFICE OF THE STATE FIRE M			2015		001		10				D					
2465-FIRE PROTECTION			2015		001		11				D					
2470-RESOURCE MANAGEMENT			2015		001		12				D					
2475-BOARD OF FORESTRY AND FIRE			2015		001		13				D					
2480-DEPARTMENT OF JUSTICE LEGAL			2015		001		14				D					
9900100-ADMINISTRATION			2015		001		20	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		20	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
SHORT-TERM GF LOAN IN LIEU OF RE			2015		001	80	11				D					
REIMBURSEMENTS TO 2460-OFFICE OF			2015		001	90	10				F	0001000				
REIMBURSEMENTS TO 2465-FIRE PROT			2015		001	90	11				F	0001000				
REIMBURSEMENTS TO 2470-RESOURCE			2015		001	90	12				F	0001000				
REIMBURSEMENTS TO 9900100-ADMINI			2015		001	90	20	01			F	0001000				
REIMBURSEMENTS TO 9900200-ADMINI			2015		001	90	20	02			F	0001000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
2465-FIRE PROTECTION			2015		002		11				D					
REIMBURSEMENTS TO 2465-FIRE PROT			2015		002	90	11				F	0001000				
2465-FIRE PROTECTION			2015		003		11				D					
REIMBURSEMENTS TO 2465-FIRE PROT			2015		003	90	11				F	0001000				
2465-FIRE PROTECTION			2015		006		11				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
0000680-MINOR PROJECTS			2015		301		30	CP	680		D					
(1)-OFFICE OF THE STATE FIRE MAR			2014		001		10				D					
(2)-FIRE PROTECTION			2014		001		11				D					
(3)-RESOURCE MANAGEMENT			2014		001		12				D					
(4)-BOARD OF FORESTRY AND FIRE P			2014		001		13				D					
(5)-DEPARTMENT OF JUSTICE LEGAL			2014		001		14				D					
(6)-ADMINISTRATION			2014		001		20	01			D					
(7)-DISTRIBUTED ADMINISTRATION			2014		001		20	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(9)-LESS FUNDING PROVIDED BY CAP			2014		001	18					D					
(10)-AMT PAYABLE FROM THE GENERA			2014		001	7A					F	0001000				
(11)-AMT PAY FROM STATE EMERGENC			2014		001	7B					F	0022000				
(12)-AMT PAY FROM UNIFIED PROGRA			2014		001	7C					F	0028000				
(13)-AMT PAY FROM ST FIRE MARSHA			2014		001	7D					F	0102000				
(14)-AMT PAY FROM CA ENVIRONMENT			2014		001	7E					F	0140000				
(15)-AMT PAY FROM CA FIRE & ARSO			2014		001	7F					F	0198000				
(16)-AMT PAY FROM HAZARDOUS LIQU			2014		001	7G					F	0209002				
(17)-AMT PAY FROM PROF FORESTER			2014		001	7H					F	0300000				
(18)-AMT PAY FROM TOXIC SUBSTANC			2014		001	7I					F	0557000				
(19)-AMT PAY FROM FEDERAL TRUST			2014		001	7J					F	0890000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(20)-AMT PAY FROM FOREST RESOURC			2014		001	7K					F	0928000				
(21)-AMT PAY FROM STATE RESPONSI			2014		001	7L					F	3063000				
(22)-AMT PAY FROM STATE FIRE MAR			2014		001	7M					F	3120000				
(23)-AMT PAY FROM BUILDING STAND			2014		001	7N					F	3144000				
(24)-AMT PAY FRM TIMBER REGULATI			2014		001	7O					F	3212000				
(25)-AMT PAY FROM GREENHOUSE GAS			2014		001	7P					F	3228000				
(26)-AMT PAY FM COST OF IMPLEM A			2014		001	7Q					F	3237000				
SHORT-TERM GF LOAN DUE TO DELAY			2014		001	80					D					
(8)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(2)-FIRE PROTECTION			2014		00114		11				D					
(1)-BASE RENTAL AND FEES			2014		003	11					D					
(2)-INSURANCE			2014		003	12					D					
(3)-REIMBURSEMENTS			2014		003	90					F	0001000				
006 BUDGET ACT APPROPRIATION			2014		006		11				D					
(1)-MINOR CAPITAL OUTLAY			2014		301		30	80			D					
(4.5)-DEPARTMENT OF JUSTICE LEGA			2012		001		14				D					
(4.5)-DEPARTMENT OF JUSTICE LEGA			2012		00115		14				D					
(1)-STATEWIDE: REPLACE COMMUNIC			2012		301		30	60	041		D					
GENERAL FUND LOAN TO TIMBER REGU			2012		501						T					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ
MAILCODE:3540

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR ADMINISTRATIVE COSTS TO IMPL			2011		501						D					
DISASTER RESPONSE - 7-1-08 GOV P			2008		506		11				D					
(4)-BATTERSON FOREST FIRE STATIO			2007		301		30	40	020		D					
(6)-STATEWIDE:CONSTRUC COMM FACI			2006		301		30	60	050		D					
OTHER REGULATORY FEES			2015								R			0125600		
OTHER REGULATORY LIC & PERMI			2015								R			0125700		
MISC REV FROM LOCAL AGENCIES			2015								R			0131700		
REV LOCAL GOVT AGY-COST RECO			2015								R			0131900		
SALES OF DOCUMENTS			2015								R			0141200		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
MISCELLANEOUS REVENUE			2015								R			0161400		
CIVIL & CRIMINAL VIOL ASSMT			2015								R			0164400		
DONATIONS			2015								R			0164900		
DISASTER RESPONSE EMRGNCY OP			2015								R			0303750		
SPECIAL DEPOSIT FUND			2015								R			0309420		
OTHER REGULATORY FEES			2014								R			0125600		
OTHER REGULATORY LIC & PERMI			2014								R			0125700		
MISC REV FROM LOCAL AGENCIES			2014								R			0131700		
REV LOCAL GOVT AGY-COST RECO			2014								R			0131900		
SALES OF DOCUMENTS			2014								R			0141200		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
CIVIL & CRIMINAL VIOL ASSMT			2014								R			0164400	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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CONTROLLER'S USE ONLY

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PAGE NO: 6

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STATE CONTROLLERS OFFICE

FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:0005315 U/F 0005006-3540 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0022000 STATE EMERGENCY TEL NO ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2465-FIRE PROTECTION	_____	__	2015	001		11					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 9

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:0028000 UNIFIED PROGRAM ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2460-OFFICE OF THE STATE FIRE M	_____	__	2015	001		10					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0102000 STATE FIRE MRSHL LICSN/CERT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2460-OFFICE OF THE STATE FIRE M	_____	__	2015		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
EXPLOSIVE PERMIT FEES			2015								R			0125200	_____	__
OTHER REGULATORY FEES			2015								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
RENEWAL FEES			2015								R			0125800	_____	__
DELINQUENT FEES			2015								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2015								R			0142500	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
EXPLOSIVE PERMIT FEES			2014								R			0125200	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
RENEWAL FEES			2014								R			0125800	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2470-RESOURCE MANAGEMENT	_____	__	2015	001		12					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		12					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0198000 CA FIRE & ARSON TRAINING FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2460-OFFICE OF THE STATE FIRE M	_____	__	2015		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
OTHER REGULATORY FEES			2015								R			0125600	_____	__
SALES OF DOCUMENTS			2015								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2015								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
SALES OF DOCUMENTS			2014								R			0141200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0209002 PIPELINE OPERATIONS ACCOUNT

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MAILCODE:3540

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2460-OFFICE OF THE STATE FIRE M	_____	__	2015		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
PROCESSING FEES			2015								R			0125300	_____	__
OTHER REGULATORY FEES			2015								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
PENALTY ASSESSMENTS			2015								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0300000 PROFESSIONAL FORESTER REGIS

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AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2470-RESOURCE MANAGEMENT	_____	__	2015	001		12					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		12					D				_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
PENALTY ASSESSMENTS			2015								R			0164300	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0557000 TOXIC SUBSTANCES CONTROL ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2460-OFFICE OF THE STATE FIRE M	_____	__	2015	001		10					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0786005 BOND EXP-DEPT OF FORESTRY

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991		596						D				_____	__
GC S16724.5 REIMB G O BOND REVOL	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3063000 STATE RESPONSIBILITY AREA FIRE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2465-FIRE PROTECTION			2015		001		11				D					
2470-RESOURCE MANAGEMENT			2015		001		12				D					
2475-BOARD OF FORESTRY AND FIRE			2015		001		13				D					
2480-DEPARTMENT OF JUSTICE LEGAL			2015		001		14				D					
2465-FIRE PROTECTION			2015		00115		11				D					
001 BUDGET ACT APPROPRIATION			2014		001		11				D					
001 BUDGET ACT APPROPRIATION			2014		001		12				D					
001 BUDGET ACT APPROPRIATION			2014		001		13				D					
001 BUDGET ACT APPROPRIATION			2014		001		14				D					
001 BUDGET ACT APPROPRIATION			2014		001		20	01			D					
OTHER REGULATORY FEES			2015								R			0125600		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
DELINQUENT RCVBL-COST RECOVE			2015								R			0162100		
OTHER REGULATORY FEES			2014								R			0125600		
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000		
DELINQUENT RCVBL-COST RECOVE			2014								R			0162100		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3120000 FIREWORKS ENFORC & DISPOSAL

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
FINES AND FORFEITURES			2015								R			0164600	_____	__
FINES AND FORFEITURES			2014								R			0164600	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:3144000 BLDG STANDARDS ADMIN FUND

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2460-OFFICE OF THE STATE FIRE M	_____	__	2015		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2470-RESOURCE MANAGEMENT	_____	__	2015	001		12					D				_____	__
2470-RESOURCE MANAGEMENT	_____	__	2015	101		12					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		12					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3228000 GREENHOUSE GAS REDUCTION FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		12				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		20	01			D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:3237000 COST OF IMPLEMENTATION ACCT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2475-BOARD OF FORESTRY AND FIRE	_____	__	2015	001		13					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		13					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3269000 CIGARETTE FIRE SAFETY PROT FD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029013 DEPT OF FORESTRY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
11-FIRE PROTECTION	_____	__	2008		001	11					D				_____	__
12-RESOURCE MANAGEMENT	_____	__	2008		001	12					D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2008		101						D				_____	__
ESCHEAT OF UNCLAIM CKS, WARR			2015								R			0261900	_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029314 U/F 6029013-3540 MAR 09 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
PAGE NO: 32

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 33

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031313 U/F 6031011-3540 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051005 DEPT OF FORESTRY AND FIRE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
RESOURCE MANAGEMENT	_____	__	2012	101		12					D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051315 U/F 6051005-3540 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 42

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 44

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 45

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051375 U/F 6051005-3540 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3540 DEPT OF FORESTRY AND FIRE PROJ

JUNE 30, 2016

MAILCODE:3540

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2560-MINERAL RESOURCES MANAGEMEN			2015		001		10				D					
2565-LAND MANAGEMENT			2015		001		20				D					
9900100-ADMINISTRATION			2015		001		30	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 2560-MINERAL R			2015		001	90	10				F	0001000				
REIMBURSEMENTS TO 2565-LAND MANA			2015		001	90	20				F	0001000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
(1)-MINERAL RESOURCES MANAGEMENT			2014		001		10				D					
(2)-LAND MANAGEMENT			2014		001		20				D					
(3)-EXECUTIVE & ADMINISTRATION			2014		001		30	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2014		001		30	02			D					
(5)-MARINE FACILITIES MANAGEMENT			2014		001		40				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(6.5)-AMOUNT PAYABLE FROM THE CA			2014		001	7A					F	0140000				
(7)-AMT PAYABLE FROM MARINE INVA			2014		001	7B					F	0212000				
(8)-AMT PAYABLE FROM OIL SPILL P			2014		001	7C					F	0320000				
(8.5)-AMOUNT PAYABLE FROM THE SC			2014		001	7D					F	0347000				
(9)-AMT PAYABLE FROM LAND BANK F			2014		001	7E					F	0943000				
(6)-REIMBURSEMENTS			2014		001	90					F	0001000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
REVOLVING FUND ADVANCE	_____	__	2014	001		97					D		3		_____	__
MISC SERVICES TO THE PUBLIC			2015								R			0142500	_____	__
CITY OF CARPENTERIA			2015								R			0152001	_____	__
CITY OF HUNTINGTON BEACH			2015								R			0152002	_____	__
CITY OF LONG BEACH			2015								R			0152003	_____	__
CITY OF SEAL BEACH			2015								R			0152005	_____	__
COUNTY OF SANTA BARBARA			2015								R			0152006	_____	__
COUNTY OF VENTURA			2015								R			0152007	_____	__
RENTAL OF STATE PROPERTY			2015								R			0152200	_____	__
MISC REV - USE OF PROP & MON			2015								R			0152300	_____	__
STATE LANDS ROYALTIES			2015								R			0152500	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
TRANSFER FROM OIL TRUST FUND			2015								R			0380320	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
CITY OF HUNTINGTON BEACH			2014								R			0152002	_____	__
CITY OF LONG BEACH			2014								R			0152003	_____	__
CITY OF SEAL BEACH			2014								R			0152005	_____	__
COUNTY OF VENTURA			2014								R			0152007	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC REV - USE OF PROP & MON			2014								R			0152300	_____	__
STATE LANDS ROYALTIES			2014								R			0152500	_____	__
TRANSFER FROM OIL TRUST FUND			2014								R			0380320	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0034000 GEOTHERMAL RESOURCES DEV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2016

MAILCODE:3560

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OIL ROYALTIES-SONOMA COUNTY			2015								R			0152406	_____	__
OIL ROYALTIES-SONOMA COUNTY			2014								R			0152406	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2016

MAILCODE:3560

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2016

MAILCODE:3560

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2570-MARINE FACILITIES DIVISION	_____	__	2015	001		40					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		40					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2016

MAILCODE:3560

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2560-MINERAL RESOURCES MANAGEMEN	_____	__	2015		001		10				D				_____	__
2570-MARINE FACILITIES DIVISION	_____	__	2015		001		40				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		40				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:0347000 SCHOOL LAND BANK FUND

AGENCY:3560 STATE LANDS COMMISSION
MAILCODE:3560

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2560-MINERAL RESOURCES MANAGEMEN	_____	__	2015		001		10				D				_____	__
2565-LAND MANAGEMENT	_____	__	2015		001		20				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		20				D				_____	__
ADMINISTRATIVE COSTS ATTRIBUTABL	_____	__	1984		502						D				_____	__
SCHOOL LAND BANK ACT	_____	__	1984		802						D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
SALE OF STATES PUBLIC LANDS			2015								R			0160600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1018000 LK TAHOE SCINC & LK IMPRV ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3560 STATE LANDS COMMISSION

JUNE 30, 2016

MAILCODE:3560

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MISC SERVICES TO THE PUBLIC			2015								R			0142500	_____	__
RENTAL OF STATE PROPERTY			2015								R			0152200	_____	__
MISC SERVICES TO THE PUBLIC			2014								R			0142500	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3780 NATIVE AMERICAN HERITAGE COMM

JUNE 30, 2016

MAILCODE:3560

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
2830-NATIVE AMERICAN HERITAGE	_____	__	2015		001		10				D				_____	__
REIMBURSEMENTS TO 2830-NATIVE AM	_____	__	2015		001	90	10				F	0001000			_____	__
(1)-NATIVE AMERICAN HERITAGE COM	_____	__	2014		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P			2015		001		20				D					
2595-HUNTING, FISHING, AND PUBLI			2015		001		25				D					
2600-MANAGEMENT OF DEPARTMENT LA			2015		001		30				D					
2605-ENFORCEMENT			2015		001		40				D					
2610-COMMUNICATIONS, EDUCATION A			2015		001		45				D					
2615-SPILL PREVENTION AND RESPON			2015		001		50				D					
2620-FISH AND GAME COMMISSION			2015		001		61				D					
REVOLVING FUND ADVANCE			2015		001	97					D		3			
9990-TRANSFER TO 0200			2015		011						D					
2590-BIODIVERSITY CONSERVATION P			2015		101		20				D					
001 BUDGET ACT APPROPRIATION			2014		001		20				D					
001 BUDGET ACT APPROPRIATION			2014		001		25				D					
001 BUDGET ACT APPROPRIATION			2014		001		30				D					
001 BUDGET ACT APPROPRIATION			2014		001		40				D					
001 BUDGET ACT APPROPRIATION			2014		001		45				D					
001 BUDGET ACT APPROPRIATION			2014		001		50				D					
001 BUDGET ACT APPROPRIATION			2014		001		61				D					
REVOLVING FUND ADVANCE			2014		001	97					D		3			
001 BUDGET ACT APPROPRIATION			2014		00114		20				D					
001 BUDGET ACT APPROPRIATION			2014		00114		30				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014		00114		40				D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						D				_____	__
(1)-BIODIVERSITY CONSERVATION PR	_____	__	2014		101		20				D				_____	__
(1)-BIODIVERSITY CONSERVATION PR	_____	__	2014		10114		20				D				_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005007 DEPT OF FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LA	_____	__	2015	001			30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001			30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0005316 U/F 0005007-3600 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005332 PROC 0005XXX-XXXX 12/10 BAB

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AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005345 PROC 0005XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005403 ABATEMENT ACCT - 0005007 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P			2015		001		20				D					
2595-HUNTING, FISHING, AND PUBLI			2015		001		25				D					
001 BUDGET ACT APPROPRIATION			2014		001		20				D					
001 BUDGET ACT APPROPRIATION			2014		001		25				D					
001 BUDGET ACT APPROPRIATION			2014		001		30				D					
001 BUDGET ACT APPROPRIATION			2014		001		40				D					
001 BUDGET ACT APPROPRIATION			2014		001		45				D					
001 BUDGET ACT APPROPRIATION			2014		001		61				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0193000 WASTE DISCHARGE PERMIT FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2605-ENFORCEMENT	_____	__	2015	001			40				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001			40				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P			2015		001		20				D					
2595-HUNTING, FISHING, AND PUBLI			2015		001		25				D					
2600-MANAGEMENT OF DEPARTMENT LA			2015		001		30				D					
2605-ENFORCEMENT			2015		001		40				D					
2610-COMMUNICATIONS, EDUCATION A			2015		001		45				D					
2615-SPILL PREVENTION AND RESPON			2015		001		50				D					
2620-FISH AND GAME COMMISSION			2015		001		61				D					
9900100-ADMINISTRATION			2015		001		70	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		70	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 2590-BIODIVERS			2015		001	90	20				F	0200000				
REIMBURSEMENTS TO 2595-HUNTING,			2015		001	90	25				F	0200000				
REIMBURSEMENTS TO 2600-MANAGEMEN			2015		001	90	30				F	0200000				
REIMBURSEMENTS TO 2605-ENFORCEME			2015		001	90	40				F	0200000				
REIMBURSEMENTS TO 2610-COMMUNICA			2015		001	90	45				F	0200000				
REIMBURSEMENTS TO 2615-SPILL PRE			2015		001	90	50				F	0200000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
0000205-MINOR PROJECTS			2015		301		90	99	100		D					
LESS FUNDING PROVIDED BY 0001			2015		598						D		2			
(1)-BIODIVERSITY CONSERVATION PR			2014		001		20				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(2)-HUNTING, FISHING & PUBLIC US			2014		001		25				D					
(3)-MANAGEMENT OF DEPT LANDS & F			2014		001		30				D					
(4)-ENFORCEMENT			2014		001		40				D					
(5)-COMMUNICATION, EDUCATION, AN			2014		001		45				D					
(6)-SPILL PREVENTION AND RESPONS			2014		001		50				D					
(7)-FISH AND GAME COMMISSION			2014		001		61				D					
(8)-ADMINISTRATION			2014		001		70	01			D					
(9)-DISTRIBUTED ADMINISTRATION			2014		001		70	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(11)-AMT PAYABLE HARBORS AND WAT			2014		001	7A					F	0516001				
(13)-AMT PAY SFE NEIGH PKS CL WT			2014		001	7C					F	0005007				
(14)-AMT PAYABLE FROM CA ENVIRON			2014		001	7D					F	0140000				
(15)-AMT PAY FROM WASTE DISCHARG			2014		001	7E					F	0193000				
(16)-AMT PAY FROM FISH & WILDLIF			2014		001	7F					F	0207000				
(17)-AMT PAY FROM WATERFOWL HABI			2014		001	7G					F	0211000				
(18)-AMT PAY FROM MARINE INVASIV			2014		001	7H					F	0212000				
(19)-AMT PAY FROM PR ACCT, CIG &			2014		001	7I					F	0235000				
(20)-AMT PAYABLE FROM THE OIL SP			2014		001	7J					F	0320000				
(21)-AMT PAYABLE FROM THE ENVIRO			2014		001	7K					F	0322000				
(22)-AMT PAYABLE FROM WILDLIFE R			2014		001	7L					F	0447000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(23)-AMT PAYABLE FROM FEDERAL TR			2014		001	7M					F	0890000				
(24)-AMT PAY FROM THE SPECIAL DE			2014		001	7N					F	0942116				
(25)-AMT PAY FROM THE HATCHERY A			2014		001	7O					F	3103000				
(26)-AMT PAY FRM TIMBER REGULATI			2014		001	7P					F	3212000				
(27)-AMT PAY FROM GREENHOUSE GAS			2014		001	7Q					F	3228000				
(28)-AMT PAY FROM THE INT WAT SU			2014		001	7R					F	6027000				
(29)-AMT PAY FROM WATER SEC, CL			2014		001	7S					F	6031012				
(30)-AMOUNT PAY FROM THE SAFEDRK			2014		001	7T					F	6051006				
(31)-AMOUNT PAY FROM THE CALIFOR			2014		001	7U					F	8047000				
(32)-AMT PAY FROM SALTON SEA RES			2014		001	7V					F	8018000				
(10)-REIMBURSEMENTS			2014		001	90					F	0200000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(2)-HUNTING, FISHING & PUBLIC US			2014		00114		25				D					
LESS FUNDING PROVIDED BY THE 000			2013		598						D		2			
SEC 2 - SUPPORT SECRET WITNESS P			1994		503						D					
FOR SERVICES RELATED TO OIL SPIL			1985		527						D					
GENERAL FISH & GAME TAXES			2015								R			0120200		
GEN FISH & GAME LIC-TAG-PERM			2015								R			0121500		
DUCK STAMPS			2015								R			0121600		
OTHER REGULATORY FEES			2015								R			0125600		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
PENALTIES ON FELONY CONVICTI			2015								R			0130800	_____	__
FISH & GAME VIOLATION FINES			2015								R			0131000	_____	__
F&G12006.6 ABALONE SP OPER U			2015								R			0131001	_____	__
F&G12009 ABALONE ENHANCEMENT			2015								R			0131002	_____	__
PENALTY ASSMTS ON FISH & GAM			2015								R			0131100	_____	__
ADD'L ASSMNTS ON F&G FINES			2015								R			0131300	_____	__
SALES OF DOCUMENTS			2015								R			0141200	_____	__
INCOME FROM POOLED MONEY INV			2015								R			0150200	_____	__
RENTAL OF STATE PROPERTY			2015								R			0152200	_____	__
MISC REV - USE OF PROP & MON			2015								R			0152300	_____	__
SALE OF CONFISCATED PROPERTY			2015								R			0160500	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
PENALTY ASSESSMENTS			2015								R			0164300	_____	__
DONATIONS			2015								R			0164900	_____	__
GENERAL FISH & GAME TAXES			2014								R			0120200	_____	__
GEN FISH & GAME LIC-TAG-PERM			2014								R			0121500	_____	__
DUCK STAMPS			2014								R			0121600	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0200000 FISH & GAME PRESERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
FISH & GAME VIOLATION FINES			2014								R			0131000	_____	__
F&G12006.6 ABALONE SP OPER U			2014								R			0131001	_____	__
F&G12009 ABALONE ENHANCEMENT			2014								R			0131002	_____	__
PENALTY ASSMTS ON FISH & GAM			2014								R			0131100	_____	__
ADD'L ASSMNTS ON F&G FINES			2014								R			0131300	_____	__
INCOME FROM POOLED MONEY INV			2014								R			0150200	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
MISC REV - USE OF PROP & MON			2014								R			0152300	_____	__
SALE OF CONFISCATED PROPERTY			2014								R			0160500	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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FUND:0207000 FISH & WILDLIFE POLLUTION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2615-SPILL PREVENTION AND RESPON	_____	__	2015	001		50					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		50					D				_____	__
SEC 12017 FISH AND GAME CODE	_____	__	1985	518							D				_____	__
FISH & GAME VIOLATION FINES			2015								R			0131000	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2015								R			0161900	_____	__
FISH & GAME VIOLATION FINES			2014								R			0131000	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0211000 CA WTRFOWL HAB PRESERVATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LA	_____	__	2015		001		30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		20				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0212000 MARINE INVASIVE SPECIES CRL FD

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AGENCY:3600 DEPT OF FISH AND WILDLIFE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2615-SPILL PREVENTION AND RESPON	_____	__	2015		001		50				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		50				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0213000 NATIVE SPECIES CONSV & ENHAN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LA	_____	__	2015	001			30				D				_____	__
GEN FISH & GAME LIC-TAG-PERM			2015								R			0121500	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISC REV - USE OF PROP & MON			2015								R			0152300	_____	__
GEN FISH & GAME LIC-TAG-PERM			2014								R			0121500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0219000 LIFETIME LICENSE TRUST ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GEN FISH & GAME LIC-TAG-PERM			2015								R			0121500	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
GEN FISH & GAME LIC-TAG-PERM			2014								R			0121500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LA	_____	__	2015	001			30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001			30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0320000 OIL SPILL PREVENTION & ADMIN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2615-SPILL PREVENTION AND RESPON	_____	__	2015		001		50				D				_____	__
2615-SPILL PREVENTION AND RESPON	_____	__	2015		101		50				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		50				D				_____	__
SPILL PREVENTION AND RESPONSE	_____	__	2014		101		50				D				_____	__
GENERAL FISH & GAME TAXES			2015								R			0120200	_____	__
OTHER REGULATORY FEES			2015								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2015								R			0161900	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0321000 OIL SPILL RESPONSE TRUST FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
OIL CLEANUP PURSUANT TO SECTION	_____	__	1990		504						D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2015								R			0161900	_____	__
PENALTY ASSESSMENTS			2015								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0322000 ENVIRONMENTAL ENHANCEMENT FUND

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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2615-SPILL PREVENTION AND RESPON	_____	__	2015	001		50					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		50					D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
PENALTY ASSESSMENTS			2015								R			0164300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
OTHER REVENUE-COST RECOVERIE			2014								R			0161900	_____	__
PENALTY ASSESSMENTS			2014								R			0164300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0402002 SECRETARY FOR RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO BAY-DELTA AGREEM	_____	__	1996	604		12					T				_____	__
FOR TRANSFR TO BAY-DELTA ECOSYST	_____	__	1996	604		13					T				_____	__
ADMIN-COSTS-GOVT CODE SECTIONS 1	_____	__	1991	596							D				_____	__
WATER RESOURCES			2015								R			0304020	_____	__
WATER RESOURCES			2014								R			0304020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402006 FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO CENTRAL VALLEY I	_____	__	1996		604	11					T				_____	__
FOR TRANSFER TO BAY DELTA ECOSYS	_____	__	1996		604	12					T				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
WATER RESOURCES			2015								R			0304020	_____	__
WATER RESOURCES			2014								R			0304020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0402401 ABATEMENT ACCT-0402006FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT	**ENTER** D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987		501	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987		501	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0402402 ABATEMENT ACCT - 0402002

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0405000 BAY-DELTA AGREEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CONTRACTS, GRANTS, LEASES, OR AG	_____	__	2009		602						D				_____	__
CONTRACTS, GRANTS, LEASES, OR AG	_____	__	2006		601						D		3		_____	__
WATER RESOURCES			2015								R			0304020	_____	__
DELTA IMPROVEMENT ACCOUNT			2015								R			0304030	_____	__
WATER RESOURCES			2014								R			0304020	_____	__
DELTA IMPROVEMENT ACCOUNT			2014								R			0304030	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0447000 WILDLIFE RESTORATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LA	_____	__	2015	001			30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001			30				D				_____	__
GEN FISH & GAME LIC-TAG-PERM			2015								R			0121500	_____	__
RENTAL OF STATE PROPERTY			2015								R			0152200	_____	__
GEN FISH & GAME LIC-TAG-PERM			2014								R			0121500	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0546000 BAY - DELTA ECOSYSTEM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CONTRACTS, GRANTS, LEASES, OR AG	_____	__	2009		602						D				_____	__
CONTRACTS, GRANTS, LEASES, OR AG	_____	__	2006		601						D		3		_____	__
WATER RESOURCES			2015								R			0304020	_____	__
WATER RESOURCES			2014								R			0304020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0643000 UPPER NEWPORT BAY ECOL RESV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 2 - MAINTAIN & PRESERVE UPPE	_____	__	1998		502						D				_____	__
LESS FUNDING PROVIDED BY THE GEN	_____	__	1998		598						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0786004 BOND EXP-FISH AND GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991		596						D				_____	__
GC S16724.5 REIMB G O BOND REVOL	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:3103000 HATCHERY AND INLAND FISHERIES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2595-HUNTING, FISHING, AND PUBLI	_____	__	2015	001		25					D				_____	__
2600-MANAGEMENT OF DEPARTMENT LA	_____	__	2015	001		30					D				_____	__
0000205-MINOR PROJECTS	_____	__	2015	301		90	99	100			D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		25					D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014	001		30					D				_____	__
MINOR PROJECTS	_____	__	2014	301		90	99	100			D				_____	__
CH. 541/12 AB1961 SECTION 3	_____	__	2012	501							D				_____	__
GEN FISH & GAME LIC-TAG-PERM			2015								R			0121500	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
GEN FISH & GAME LIC-TAG-PERM			2014								R			0121500	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3164000 RNW ENERG RESRC DVLP FEE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TO COMPLETE MITIGATION ACTIONS M	_____	__	2009		501		20				D				_____	__
LOAN REPAYMENT TO FUND 0382	_____	__	2009		502						T				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3212000 TIMBER REG & FOREST RESTORATN

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P			2015		001		20				D					
2605-ENFORCEMENT			2015		001		40				D					
2590-BIODIVERSITY CONSERVATION P			2015		101		20				D					
001 BUDGET ACT APPROPRIATION			2014		001		20				D					
001 BUDGET ACT APPROPRIATION			2014		001		40				D					
BIODIVERSITY CONSERVATION PROGRA			2014		101		20				D					
FOR SUPPORT OF DEPARTMENTS REVIE			2012		501						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2600-MANAGEMENT OF DEPARTMENT LA	_____	__	2015		001		30				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		30				D				_____	__
MANAGEMENT OF DEPT LANDS & FACIL	_____	__	2014		101		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001002 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO YUBA FEATHER FLOOD P			1999		602	11					T					
TRANSFER TO INTERIM WATER SUPPLY			1999		603	11					T					
SAFE DRINK CLEAN WATER PROT			2015								R			0360010		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

FUND:6001004 DEPT OF FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO COASTAL WATERSHED SA	_____	__	1999		601	11					T				_____	__
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
SAFE DRINK CLEAN WATER PROT			2015								R			0360010	_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:6001317 PROC 6001002/004-3600 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6001346 U/F 6001002/4-3600 APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001401 ABATEMENT ACCT-6001004/002 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987		501	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987		501	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P	_____	__	2015		001		20				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		20				D				_____	__
(1) 20-BIOVERSITY CONSERVATION P	_____	__	2013		001		20				D				_____	__
WATER SUPPLY RELIABILITY			2015								R			0360240	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029315 U/F 6029014-3600 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029407 ABATEMENT ACCOUNT-6029014 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6031012 DEPARTMENT OF FISH & GAME

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P	_____	__	2015		001		20				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		20				D				_____	__
(1) 20-BIOVERSITY CONSERVATION P	_____	__	2013		001		20				D				_____	__
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310	_____	__
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

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AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031314 U/F 6031012-3600 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031333 U/F BONDS/6031012-3600(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031339 UF AUG 09 CP FOR 6031002-3940

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-U/F AUG 09 COMMER	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031401 ABATEMENT ACCOUNT-6031012FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051006 DEPT OF FISH AND GAME

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P			2015		001		20				D					
2595-HUNTING, FISHING, AND PUBLI			2015		001		25				D					
9990-TRANSFER TO 8018			2015		002						D					
001 BUDGET ACT APPROPRIATION			2014		001		20				D					
001 BUDGET ACT APPROPRIATION			2014		001		25				D					
002 BUDGET ACT APPROPRIATION (TR			2014		002						D		2			
(1) 20-BIOVERSITY CONSERVATION P			2013		001		20				D					
(2) 25-HUNTING FISHING AND PUBLI			2013		001		25				D					
002 BUDGET ACT APPROPRIATION (TR			2013		002						D					
(1) 20-BIOVERSITY CONSERVATION P			2012		001		20				D					
(2) 25-HUNTING FISHING AND PUBLI			2012		001		25				D					
002 BUDGET ACT APPROPRIATION (TR			2012		002						D					
002 BUDGET ACT APPROPRIATION (TR			2010		002						D		2			
002 BUDGET ACT APPROPRIATION (TR			2009		002						D		2			
002 BUDGET ACT APPROPRIATION (TR			2008		002						D		2			
002 BUDGET ACT APPROPRIATION (TR			2007		002						D		2			
DEPT OF PARKS AND RECREATION			2015								R			0360510		
DEPT OF PARKS AND RECREATION			2014								R			0360510		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051316 U/F 6051006-3600 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

AGENCY:3600 DEPT OF FISH AND WILDLIFE
MAILCODE:3600

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051338 UF AUG 09 CP FOR 6051006-3600

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051376 U/F 6051006-3600 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051406 ABATEMENT ACCT - 6051006 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

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MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987		501	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987		501	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083005 DEPT OF FISH AND WILDLIFE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2590-BIODIVERSITY CONSERVATION P	_____	__	2015		001		20				D				_____	__
9900100-ADMINISTRATION	_____	__	2015		001		70	01			D				_____	__
9900200-ADMINISTRATION - DISTRIB	_____	__	2015		001		70	02			D				_____	__
2590-BIODIVERSITY CONSERVATION P	_____	__	2015		101		20				D				_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3600 DEPT OF FISH AND WILDLIFE

JUNE 30, 2016

MAILCODE:3600

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
9990-TRANSFER TO HABITAT CONSERV	_____	__	2015		311						D		2		_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2014		311						D		2		_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2014		31115						D				_____	__
311 BUDGET ACT APPROPRIATION	_____	__	2013		311						D		2		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005001 SAFE NGHBRHD PKS/CLN WTR/AIR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-WILDLIFE CONSERVATION BOARD	_____	__	2006	301			80	10	610		D				_____	__
SEC 9(A)(1)(A) INLAND WETLANDS C	_____	__	1999	801			80	10	610		D				_____	__
SEC 9(A)(1)(B) WETLANDS OUTSIDE	_____	__	1999	801			80	10	620		D				_____	__
SEC 9(A)(2) RIPARIAN HABITAT & W	_____	__	1999	801			80	10	630		D				_____	__
SEC 9(A)(4) FOREST LANDS ACQUISI	_____	__	1999	801			80	10	640		D				_____	__
SEC 9(A)(7) SALTON SEA RESTORATI	_____	__	1999	801			80	10	650		D				_____	__
REIMBURSEMENTS	_____	__	1999	801		90					F	0005001	2		_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2015								R			0300050	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005317 U/F 0005001-3640 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0005401 ABATEMENT ACCOUNT-0005001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005410 REIMBURSEMENT ACCT - 0005001

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AGENCY:3640 WILDLIFE CONSERVATION BOARD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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MAILCODE:3640

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	_____	__	2015		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO HABITAT CONSERVATION	_____	__	2015		311						T				_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2014		311						T				_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2013		311						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BALANCE OF THE HABITAT CONSERVAT			2015		501		10				D					
BALANCE OF THE HABITAT CONSERVAT			2015		801		80	10			D					
LESS FUNDING PROVIDED BY 6031 FU			2015		898						D		2			
LESS FUNDING PROVIDED BY 0001			2015		899						D		2			
CA WILDLIFE PROTECTION ACT			2014		501						D					
CA WILDLIFE PROTECTION ACT			2014		801						D					
LESS FUNDING PROVIDED BY THE 000			2014		899						D		2			
CA WILDLIFE PROTECTION ACT			2013		501						D					
CA WILDLIFE PROTECTION ACT			2013		801						D					
LESS FUNDING PROVIDED BY THE 000			2013		899						D		2			
(1)-WILDLIFE CONSERVATION BOARD			2012		301		80	10			D					
LESS FUNDING PROVIDED BY THE 605			2012		898						D		2			
(1)-WILDLIFE CONSERVATION BOARD			2011		301		80	10			D					
LESS FUNDING PROVIDED BY 6052 FU			2011		898						D		2			
(1)-WILDLIFE CONSERVATION BOARD			2010		301		80	10			D					
LESS FUNDING PROVIDED BY 6052 FU			2010		898						D		2			
(1)-WILDLIFE CONSERVATION BOARD			2009		301		80	10			D					
LESS FUNDING PROVIDED BY 6052 FU			2009		898						D		2			
(1)-WILDLIFE CONSERVATION BOARD			2008		301		80	10			D					
LESS FUNDING PROVIDED BY 6052 FU			2008		898						D		2			
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0262000 HABITAT CONSERVATION FUND

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AGENCY:3640 WILDLIFE CONSERVATION BOARD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-WILDLIFE CONSERVATION BOARD	_____	__	2007	301			80	10			D				_____	__
LESS FUNDING PROVIDED BY 6031 FU	_____	__	2007	898							D		2		_____	__
(1)-WILDLIFE CONSERVATION BOARD	_____	__	2006	301			80	10			D				_____	__
LESS FUNDING PROVIDED BY 6031 FU	_____	__	2006	898							D		2		_____	__
(1) WILDLIFE CONSERVATION BOARD	_____	__	2004	301			80	10			D				_____	__
LESS FUNDING PROVIDED BY 6031 FU	_____	__	2004	898							D		2		_____	__
FOR ALLOCATION TO INLAND WETLAND	_____	__	1990	510							T				_____	__
PUBLIC RESOURCES ACCOUNT			2015								R			0302350	_____	__
PUBLIC RESOURCES ACCOUNT			2014								R			0302350	_____	__
UNALLOCATED ACCOUNT			2014								R			0302360	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0266000 INLAND WETLANDS RESTORATION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INLAND WETLANDS CONSERVATION PRO	_____	__	1990	805							D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0447000 WILDLIFE RESTORATION FUND

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD			2015		001		10				D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 2710-WILDLIFE			2015		001	90	10				F	0447000				
0000010-WILDLIFE CONSERVATION BO			2015		301		80	10			D					
(1)-WILDLIFE CONSERVATION BOARD			2014		001		10				D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(3)-AMT PAY FROM CALIF ENVIRONME			2014		001	7A					F	0140000				
(4)-AMT PAY FROM CLNWTR,CLNAIR,S			2014		001	7B					F	6029002				
(5)-AMT PAY FROM THE WTR SECURTY			2014		001	7C					F	6031003				
(6)-AMT PAY FROM THE SAFEDRINK W			2014		001	7D					F	6051007				
(2)-REIMBURSEMENTS			2014		001	90					F	0447000				
(1)-MINOR PROJECTS			2014		301		80	10	010		D					
FOR ESCROW PAYMENTS FROM FEDERAL			1979		801						D					
LESS FUNDING PROVIDED BY FEDERAL			1979		898						D		2			
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
RENTAL OF STATE PROPERTY			2015								R			0152200		
SALE OF STATES PUBLIC LANDS			2015								R			0160600		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
MISCELLANEOUS REVENUE			2015								R			0161400		
FEDERAL TRUST FUND			2015								R			0308900		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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FUND:0447000 WILDLIFE RESTORATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
RENTAL OF STATE PROPERTY			2014								R			0152200	_____	__
SALE OF STATES PUBLIC LANDS			2014								R			0160600	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS		_____ __												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0748002 BOND EXP-WILDLIFE CONSERV BD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0786002 BOND EXP-WLDLF CONSV BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PER SEC 2 UNEXPENDED BAL WETLAND	_____	__	1993	803		10					D				_____	__
PER SEC 2 UNEXPENDED BAL-OUTSIDE	_____	__	1993	803		11					D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
ADMINISTRATIVE COST SEC 5907(C)	_____	__	1988	508							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
NHPTC - COYOTE RIDGE	_____	__	2009		502						T				_____	__
TRANSFER CASH BALANCE TO THE GEN	_____	__	2004		501						T				_____	__
LESS FUNDING PROVIDED BY BOND FU	_____	__	2004		598						D		2		_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
RECEIPTS FROM LOCAL GOVERNME			2015								R			0510000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:6029002 WILDLIFE CONSERVATION BOARD

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	_____	__	2015		001		10				D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001		10				D				_____	__
(1)-SAN JOAQUIN RIVER CONSERVANC	_____	__	2004		302		80	10	603	000	D				_____	__
(2)-REIMBURSEMENTS--REAPP CH. 25	_____	__	2004		302	90					F	6029002	2		_____	__
CH 875/01 PROP 40 PRC SEC 5096.6	_____	__	2001		601						D				_____	__
LAND,AIR,AND WATER CONSERVATION	_____	__	2001		801		80	10	800		D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029316 U/F 6029002-3640 MAR 09 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029403 ABATEMENT ACCT-6029002 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029410 REIMBURSEMENT ACCT - 6029002

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6031003 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD			2015		001		10				D					
9990-TRANSFER TO HABITAT CONSERV			2015		311						D		2			
001 BUDGET ACT APPROPRIATION			2014		001		10				D					
311 BUDGET ACT APPROPRIATION (TR			2008		311						D		2			
311 BUDGET ACT APPROP (TRANSFER			2006		311						D		2			
311 BUDGET ACT APPROP (TRANSFER			2004		311						D		2			
COLORADO RIVER ACQUISITION,PROTE			2003		301		80	10	440		D					
INTEGRATED REGIONAL WATER MANAGE			2002		501						D					
SEC 1-ACQUISITION, GRANTS, ETC F			2002		50105						D					
COASTAL WATERSHED AND WETLAND PR			2002		801						D					
REIMBURSEMENTS			2002		801	90					F	6031003	3			
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310		
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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DOCUMENT NO: DATE:

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031315 U/F 6031003-3640 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031336 U/F BONDS/6031003-3640(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031377 U/F 6031003-3640 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031410 REIMBURSEMENT ACCT FOR 6031003

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051007 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD			2015		001		10				D					
0000010-WILDLIFE CONSERVATION BO			2015		302		80	10			D					
001 BUDGET ACT APPROPRIATION			2014		001		10				D					
(1)-OAK WOODLANDS CONSERVATION P			2013		301		80	10	410		D					
(2)-RANGELAND, GRAZING LAND AND			2013		301		80	10	420		D					
(3)-WILDLIFE CONSERVATION BOARD			2013		301		80	10	610		D					
(1)-SAN JOAQUIN RIVER CONSERVANC			2010		302		80	10	103		D					
(2)-REIMBURSEMENTS			2010		302	90					F	6051007				
SEC 2-JENCO FARMS			2009		30204		80	10	103		D					
(1)-SAN JOAQUIN RIVER CONSERVANC			2009		30215		80	10	103		D					
(2)-REIMBURSEMENTS			2009		30215	90					F	6051007				
GRANTS FOR NATURAL COMMUNITY CON			2009		801		80	10			D					
GRANTS FOR NATURAL COMMUNITY CON			2009		80113		80	10			D					
(1)-WILDLIFE CONSERVATION BOARD			2008		301		80	10			D					
SEC 2 - COYOTE RIDGE			2008		30104		80	10			D					
(1)-WILDLIFE CONSERVATION BOARD			2007		301		80	10			D					
(1)-SAN JOAQUIN RIVER CONSERVANC			2007		302		80	10	103		D					
(2)-REIMBURSEMENTS			2007		302	90					F	6051007				
FOREST CONSERVATION AND PROTECTI			2006		801						D					
DEVELOPMENT,REHABILITATION,RESTO			2006		802						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6051007 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:6051317 U/F 6051007-3640 MAR 09 TE

AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

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CURSORY REVIEW ___
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051332 U/F BONDS/6051007-3640(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051339 UF AUG 09 CP FOR 6051007-3640

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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MAILCODE:3640

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051377 U/F 6051XXX-3640/3600 APR09BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT APR 200	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051401 REIMBURSEMENT ACCT FOR 6051007

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051405 ABATEMENT ACCOUNT-6051007 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052002 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
311 BUDGET ACT APPROPRIATION (TR	_____	__	2012		311						D		2		_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2011		311						D		2		_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2010		311						D		2		_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2009		311						D		2		_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2008		311						D		2		_____	__
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310	_____	__
DIASTER & FLOOD BOND FD 2006			2015								R		2	0360520	_____	__
DIASTER & FLOOD BOND FD 2006			2014								R			0360520	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:6083006 WILDLIFE COSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3640 WILDLIFE CONSERVATION BOARD

JUNE 30, 2016

MAILCODE:3640

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2710-WILDLIFE CONSERVATION BOARD	_____	__	2015	001			10				D				_____	__
2710-WILDLIFE CONSERVATION BOARD	_____	__	2015	101			10				D				_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE
AGENCY:3640 WILDLIFE CONSERVATION BOARD
MAILCODE:3640

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3720 CALIFORNIA COASTAL COMMISSION
MAILCODE:3720

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM			2015		001		10				D					
2735-COASTAL ENERGY PROGRAM			2015		001		20				D					
9900100-ADMINISTRATION			2015		001		30	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
GENERAL FUND LOAN IN LIEU OF REI			2015		001	80	10				D					
GENERAL FUND LOAN IN LIEU OF REI			2015		001	80	20				D					
GENERAL FUND LOAN IN LIEU OF REI			2015		001	80	30	01			D					
REIMBURSEMENTS TO 2730-COASTAL M			2015		001	90	10				F	0001000				
REIMBURSEMENTS TO 2735-COASTAL E			2015		001	90	20				F	0001000				
REIMBURSEMENTS TO 9900100-ADMINI			2015		001	90	30	01			F	0001000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
(1)-COASTAL MANAGEMENT PROGRAM			2014		001		10				D					
(2)-COASTAL ENERGY PROGRAM			2014		001		20				D					
(3)-ADMINISTRATION			2014		001		30	01			D					
(4)-DISTRIBUTED ADMINISTRATION			2014		001		30	02			D					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(5)-REIMBURSEMENTS			2014		001	90					F	0001000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
(1)-COASTAL MANAGEMENT PROGRAM			2014		101		10				D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2016

MAILCODE:3720

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) COASTAL MANAGEMENT PROGRAM	_____	__	2013		00114		10				D				_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
DONATIONS			2015								R			0164900	_____	__
GENERAL FUND			2015								R			0300010	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2016

MAILCODE:3720

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	_____	__	2015	001			10				D				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014	011							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION

JUNE 30, 2016

MAILCODE:3720

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	_____	__	2015		001		10				D				_____	__
2730-COASTAL MANAGEMENT PROGRAM	_____	__	2015		101		10				D				_____	__
10-COASTAL MANAGEMENT PROGRAM	_____	__	2014		001		10				D				_____	__
(1)-COASTAL MANAGEMENT PROGRAM	_____	__	2014		101		10				D				_____	__
PERSONALIZED LICENSE PLATES			2015								R			0143000	_____	__
PERSONALIZED LICENSE PLATES			2014								R			0143000	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3123000 COASTAL ACT SERVICES FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3720 CALIFORNIA COASTAL COMMISSION JUNE 30, 2016

MAILCODE:3720

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2730-COASTAL MANAGEMENT PROGRAM	_____	__	2015		001		10				D				_____	__
TFR $500K ANNUALLY, ADJUSTED FOR	_____	__	2015		501						T				_____	__
10-COASTAL MANAGEMENT PROGRAM	_____	__	2014		001		10				D				_____	__
TFR $500K ANNUALLY, ADJUSTED FOR	_____	__	2014		501						T				_____	__
TFR $500K ANNUALLY, ADJUSTED FOR	_____	__	2013		501						T				_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAM	_____	__	2015		001		10				D				_____	__
9990-UNSCHEDULED ITEMS OF APPROP	_____	__	2015		311						D				_____	__
10-CONSERVANCY PROGRAMS	_____	__	2014		001		10				D				_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2014		311						D				_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2013		311						D				_____	__
COASTAL RESOURCES DEVELOPMENT-RE	_____	__	1993		30198		80	93	025		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0005008 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAM	_____	__	2015		001		10				D				_____	__
10-CONSERVANCY PROGRAMS	_____	__	2014		001		10				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
CH. 408/13 AB 606 SECTION 2	_____	__	2013		601						D				_____	__
(1)-CONSERVANCY PROGRAMS	_____	__	2012		301		80	97	030		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2012		301	90					F	0005008			_____	__
(1)-CONSERVANCY PROGRAMS CWA-GC	_____	__	2007		30114		80	97	030		D				_____	__
(2)(B)-BALLONA WETLANDS CWA-GC 1	_____	__	2000		30214		80	97	030	002	D				_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2015								R			0300050	_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2014								R			0300050	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005318 U/F 0005008-3760 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

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MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005332 PROC 0005XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005345 PROC 0005XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005411 REIMBURSEMENT ACCT - 0005008

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CA WILDLIFE PROTECTION ACT OF 19			2015		501						D					
CA WILDLIFE PROTECTION ACT OF 19			2015		801						D					
LESS FUNDING PROVIDED BY 6031			2015		898						D					
LESS FUNDING PROVIDED BY THE GEN			2015		899						D		2			
CA WILDLIFE PROTECTION ACT OF 19			2014		501						D					
CA WILDLIFE PROTECTION ACT OF 19			2014		801						D					
LESS FUNDING PROVIDED BY 6052 FU			2014		898						D		2			
LESS FUNDING PROVIDED BY THE 000			2014		899						D		2			
CA WILDLIFE PROTECTION ACT OF 19			2013		501						D					
CA WILDLIFE PROTECTION ACT OF 19			2013		801						D					
LESS FUNDING PROVIDED BY THE 000			2013		899						D		2			
(1)-COASTAL RESOURCE ENHANCEMENT			2012		301		80	93	025		D					
(2)-REIMBURSEMENTS			2012		301	90					F	0262000				
LESS FUNDING PROVIDED BY THE 605			2012		898						D		2			
(1)-COASTAL RESOURCE ENHANCEMENT			2011		301		80	93	025		D					
(2)-REIMBURSEMENTS			2011		301	90					F	0262000				
LESS FUNDING PROVIDED BY 6052 FU			2011		898						D		2			
(1)-COASTAL RESOURCE ENHANCEMENT			2010		301		80	93	025		D					
(2)-REIMBURSEMENTS			2010		301	90					F	0262000				
LESS FUNDING PROVIDED BY 6052 FU			2010		898						D		2			
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3760 STATE COASTAL CONSERVANCY
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-COASTAL RESOURCE ENHANCEMENT			2009		301		80	93	025		D					
(2)-REIMBURSEMENTS			2009		301	90					F	0262000				
LESS FUNDING PROVIDED BY 6052 FU			2009		898						D		2			
(1)-COASTAL RESOURCE ENHANCEMENT			2008		301		80	93	025		D					
LESS FUNDING PROVIDED BY 6052 FU			2008		898						D					
(1)-COASTAL RESOURCE ENHANCEMENT			2007		301		80	93	025		D					
(1)-COASTAL RESOURCE ENHANCEMENT			2006		301		80	93	025		D					
(2)-REIMBURSEMENTS			2006		301	90					F	0262000				
(1)-COASTAL RESOURCE ENHANCEMENT			2005		301		80	93	025		D					
(2)-REIMBURSEMENTS, PRV.2 WORFY			2005		301	90					F	0262000				
(1)-COASTAL RESOURCE ENHANCEMENT			2004		301		80	93	025		D					
(2)-REIMBURSEMENTS, WORFY PER PR			2004		301	90					F	0262000				
(1)-COASTAL RESOURCE ENHANCEMENT			2003		301		80	93	025		D					
(2)-REIMBURSEMENTS			2003		301	90					F	0262000				
(1) COASTAL RESOURCE ENHANCEMENT			2002		301		80	93	025		D					
(1) COASTAL RESOURCE ENHANCEMENT			2002		301	90					F	0262000				
(1)-COASTAL RESOURCE ENHANCEMENT			2001		301		80	93	025		D					
(2)-REIMBURSEMENTS			2001		301	90					F	0262000				
(1) COASTAL RESOURCE ENHANCEMENT			2000		301		80	93	025		D					
(2) REIMBURSEMENTS			2000		301	90					F	0262000				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0262000 HABITAT CONSERVATION FUND

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) COASTAL RESOURCE ENHANCEMENT			1999		301		80	93	025		D					
(2) REIMBURSEMENTS			1999		301	90					F	0262000				
(1)-COASTAL RESOURCE ENHANCEMENT			1998		301		80	93	025		D					
(2)-REIMBURSEMENTS, AVAILABLE FO			1998		301	90					F	0262000				
(1)-COASTAL RESOURCE ENHANCEMENT			1997		301		80	93	025		D					
(2)-REIMBURSEMENTS, AVAIL.FOR EN			1997		301	90					F	0262000				
(1) - COASTAL RESOURCE ENHANCEME			1996		301		80	93	025		D					
1-COASTAL RESOURCE ENHANCEMENT-A			1995		301		80	93	025		D					
REIMBURSEMENTS			1995		301	90					F	0262000				
1)RESOURCE ENHANCEMENT			1994		301		80	19	025		D					
(1)RESOURCE ENHANCEMENT (TECH CO			1993		301		80	19	025		D					
1-RESOURCE ENHANCEMENT (MAY BE E			1992		301		80	19	040		D					
(1) RESOURCE ENHANCEMENT			1991		301		80	19	040		D					
(16304 C GOVT CODE)1)RESOURCE EN			1991		602		80	19	040		D					
CAPITAL OUTLAY			1990		301						D					
G.C 16304(C) TRF 3760-301-262 PR			1990		608						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0316001 SAN FRAN BAY AREA CONSV PGM

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER OF SMIF INTEREST EARNIN	_____	__	2012		592						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0371000 CA BEACH & COASTAL ENHANCEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2805032-CONSERVANCY PROGRAMS	_____	__	2015	1	01		80	97			D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014	1	01						D				_____	__
(1)-PUBLIC ACCESS	_____	__	2013	3	01		80	18	030		D				_____	__
(1)-PUBLIC ACCESS	_____	__	2012	3	01		80	18	030		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2012	3	01	90					F	0371000			_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0593000 COASTAL ACCESS ACCOUNT

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2805032-CONSERVANCY PROGRAMS	_____	__	2015	1	01		80	97			D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014	1	01						D				_____	__
(1)-PUBLIC ACCESS	_____	__	2013	3	01		80	18	030		D				_____	__
(1)-PUBLIC ACCESS	_____	__	2012	3	01		80	18	030		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2012	3	01	90					F	0593000			_____	__
COASTAL ACT SERVICES FUND			2015								R			0331230	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0721001 BOND EXP-ST. COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(16304C GOVT CD)(1)PUBLIC ACCESS	_____	__	1992	301			80	18	030		D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
LOCAL ASSISTANCE-PURSUANT TO CAT	_____	__	1982	10184							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0730001 PRE-TAX REFORM BOND PROCEEDS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PTRB PROCEEDS FOR TRSFER TO STAT	_____	__	1987		506						T				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0730002 BOND EXP-STATE COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(16304C GOVT CD)(2)URBAN WATERFR	_____	__	1991	301			80	18	060		D				_____	__
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991	596							D				_____	__
G.C SEC.16304(C) TRF 3760-301-73	_____	__	1990	607							D				_____	__
(16304 C GOV'T CODE)2-COASTAL RE	_____	__	1986	301			80	18	020		D				_____	__
(16304 C GOV'T CODE) 5-URBAN WAT	_____	__	1986	301			80	18	060		D				_____	__
GC S16724.5 REIMB G O BOND REVOL	_____	__	1965	501							D				_____	__
ST COASTAL CONSERVANCY 1984			2015								R			0307300	_____	__
ST COASTAL CONSERVANCY 1984			2014								R			0307300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0748003 BOND EXP-STATE COASTAL CONSV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2805032-CONSERVANCY PROGRAMS	_____	__	2015		001		80	97			D				_____	__
2805032-CONSERVANCY PROGRAMS	_____	__	2015		101		80	97			D				_____	__
(16304C GOVT CD)COASTAL RESOURCE	_____	__	1991		301		80	18	025		D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
G.C SEC.16304(C) TRF 3760-301-74	_____	__	1990		609						D				_____	__
(16304C GOVT CODE)1)RESOURCE ENH	_____	__	1989		301		80	19	040		D				_____	__
G.C. 16304(C):1-RESOURCE ENHANCE	_____	__	1988		301		80	19	040		D				_____	__
(1)RESOURCES ENHANCEMENT:B.C. SE	_____	__	1987		301		80	19	040		D				_____	__
(B) COASTAL RESOURCE ENHANCEMENT	_____	__	1985		101		60	80	050		D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
FISH/WILDLFE HABITAT ENHANNC			2015								R			0307480	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0748345 U/F 0748003-3760 06292004 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

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MAILCODE:3760

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0786003 BOND EXP-COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
(16304C GOVT CODE)1)PUBLIC ACCES	_____	__	1991		602		80	18	030		D				_____	__
G.C. SEC.16304(C) (1)500.005-PET	_____	__	1990		101	11					D				_____	__
(3) PUBLIC ACCESS (ITEM 3760-301	_____	__	1990		610		80	18	030		D				_____	__
(16304C GOVT CODE)3) PUBLIC ACCE	_____	__	1989		303		80	18	030		D				_____	__
(16304C GOVT CODE)4)RESOURCE ENH	_____	__	1989		303		80	19	040		D				_____	__
COASTAL DUNES & WETLANDS, SLO &	_____	__	1988		804	11					D				_____	__
MONTEREY CO WETLANDS & NAT AREAS	_____	__	1988		804	12					D				_____	__
SONOMA CO NATURAL LANDS & WETLAN	_____	__	1988		804	14					D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
WLDLFE,COAST&PARK CONS FD 88			2015								R			0307860	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0786373 U/F 0786003-3760 10222002 GO

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT BOND SALE	_____	__	1987	502		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS - S	_____	__	1987	502		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY BOND FU	_____	__	2004		898						D		2		_____	__
LESS FUNDING PROVIDED BY BOND FU	_____	__	2004		899						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001008 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
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COMP. INPUT ___
EXPENDITURES ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO RIVER PROTECTION SUB	_____	__	1999		601	11					T				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6015000 RIVER PROTECTION SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CONSERVANCY PROGRAMS	_____	__	2009	30113		80	97	030			D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029003 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAM	_____	__	2015		001		10				D				_____	__
2805032-CONSERVANCY PROGRAMS	_____	__	2015		101		80	97			D				_____	__
REIMBURSEMENTS TO 2805032-CONSER	_____	__	2015		101	90	80	97			F	6029003			_____	__
10-CONSERVANCY PROGRAMS	_____	__	2014		001		10				D				_____	__
(1)-CONSERVANCY PROGRAMS	_____	__	2014		101		80	97	030		D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		101	90					F	6029003			_____	__
(1)-CONSERVANCY PROGRAMS	_____	__	2010		301		80	97	030		D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 30

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STATE CONTROLLERS OFFICE

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6029317 U/F 6029003-3760 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029411 REIMBURSEMNT ACCT 6029003-3760

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

FUND:6031008 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAM			2015		001		10				D					
9990-UNSCHEDULED ITEMS OF APPROP			2015		311						D					
10-CONSERVANCY PROGRAMS			2014		001		10				D					
(2)-WATERSHED, WATER QUALITY PRO			2014		101		80	02	032		D					
(1)-CONSERVANCY PROGRAMS			2014		101		80	97	030		D					
(3)-REIMBURSEMENTS			2014		101	90					F	6031008				
SEC. 2-SIX RIVERS (SUNNY BRAE) A			2004		30104		80	02	032		D					
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031316 U/F 6031008-3760 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6031335 U/F BONDS/6031008-3760(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6031343 U/F 6031XXX-XXXX 03/10 TAX

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MAR 20	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

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STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031411 REIMBURSEMNT ACCT 6031008-3760

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:6051008 STATE COASTAL CONSERVANCY

AGENCY:3760 STATE COASTAL CONSERVANCY
MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2790-COASTAL CONSERVANCY PROGRAM			2015		001		10				D					
REIMBURSEMENTS TO 2790-COASTAL C			2015		001	90	10				F	6051008				
2805032-CONSERVANCY PROGRAMS			2015		101		80	97			D					
10-CONSERVANCY PROGRAMS			2014		001		10				D					
(1)-CONSERVANCY PROGRAMS			2013		301		80	97	030		D					
(2)-REIMBURSEMENTS			2013		301	90					F	6051008				
(1)-CONSERVANCY PROGRAMS			2012		301		80	97	030		D					
(2)-REIMBURSEMENTS			2012		301	90					F	6051008				
SEC 2 - COYOTE RIDGE			2012		30104		80	97	030		D					
(1)-CONSERVANCY PROGRAMS			2010		301		80	97	030		D					
(2)-REIMBURSEMENTS			2010		301	90					F	6051008				
(1)-CONSERVANCY PROGRAMS			2009		301		80	97	030		D					
(2)-REIMBURSEMENTS			2009		301	90					F	6051008				
ESCHEAT OF UNCLAIM CKS, WARR			2015								R			0261900		
DEPT OF PARKS AND RECREATION			2015								R			0360510		
DEPT OF PARKS AND RECREATION			2014								R			0360510		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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REPORT NO: 1
PAGE NO: 50

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051318 U/F 6051008-3760 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
PAGE NO: 54

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051330 U/F BONDS/6051008-3760(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051378 U/F 6051008-3760 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 58

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051402 REIMBURSEMENT OF 6051008-3760

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051404 REIMBURSEMENT FOR 6076-3760

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6052003 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
311 BUDGET ACT APPROPRIATION(TRA	_____	__	2014		311						D				_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2012		311						D				_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2011		311						D				_____	__
311 BUDGET ACT APPROPRIATION (TR	_____	__	2010		311						D				_____	__
	_____	__	2009		311						D				_____	__
DIASTER & FLOOD BOND FD 2006			2015								R			0360520	_____	__
DIASTER & FLOOD BOND FD 2006			2014								R			0360520	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 61

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6083007 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2805032-CONSERVANCY PROGRAMS	_____	__	2015	101		80	97				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 62

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3760 STATE COASTAL CONSERVANCY

JUNE 30, 2016

MAILCODE:3760

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
PAGE NO: 1

DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:3001000 PUBLIC BEACH RESTORATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3680 DEPT OF BOATING & WATERWAYS

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3) BEACH EROSION CONTROL	_____	__	2011		101		30				D				_____	__
BEACH EROSION CONTROL	_____	__	2010		101		30				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

REPORT NO: 1
PAGE NO: 1

STATE CONTROLLERS OFFICE

FUND:0001000 GENERAL FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O			2015		001		10				D					
REVOLVING FUND ADVANCE			2015		001	97					D		3			
2840-SUPPORT OF THE DEPARTMENT O			2015		00115		10				D					
2855047-LOCAL GRANTS			2015		101		80	28			D					
(1)FOR SUPPORT OF THE DEPT OF PA			2014		001	11					D					
REVOLVING FUND ADVANCE			2014		001	97					D		3			
101 BUDGET ACT APPROPRIATION			2014		101						D					
SETTLEMENTS/JUDGMENTS			2015								R			0163000		
MOTOR VEHICLE FUEL ACCOUNT			2015								R			0300610		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0005009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O			2015		001		10				D					
2840-SUPPORT OF THE DEPARTMENT O			2015		003		10				D					
(1)FOR SUPPORT OF THE DEPT OF PA			2014		001	11					D					
(1)FOR SUPPORT OF THE DEPT OF PA			2014		003	11					D					
001 BUDGET ACT APPROPRIATION			2014		101						D					
(1)-SAN ELIJO SB: REPLACE MAIN L			2014		301		90	I6	101		D					
(1) FOR SUPPORT OF THE DEPT OF P			2013		003	11					D					
			2012		101		80	25			D					
(2)-MALIBU CREEK SP: RESTORE SEP			2008		301		90	EX	101		D					
(1.5)-SAN ELIJO SB: REPLACE MAIN			2007		301		90	I6	101		D					
(3)-SAN ELIJO SB: REPLACE MAIN L			2006		301		90	I6	101		D					
(1.1)-MALIBU CREEK SP: RESTORE S			2005		301		90	EX	101		D					
(3)-SAN ELIJO SB: REPLACE MAIN L			2005		301		90	I6	101		D					
(3)-SAN ELIJO SB:REPLACE MAIN LI			2005		30113		90	I6	101		D					
(.1)-MALIBU CREEK SP: RESTORE SE			2004		301		90	EX	101		D					
(.2)-CHINO HILLS SP:VISITOR CNTR			2004		301		90	E4	103		D					
SAFE NEIGH PKS, CLEAN WTR,AI			2015								R			0300050		
PROP & NAT RES-EXTERN-LOC GO			2014								R			0213500		
SAFE NEIGH PKS, CLEAN WTR,AI			2014								R			0300050		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0005013 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2015								R			0300050	_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2014								R			0300050	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005301 U/F 0005XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987		504	22					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005302 U/F 0005XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0005304 PROC 0005XXX-XXXX 09/11 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005319 U/F 0005009-3790 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005321 U/F 0005XXX-XXXX APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005332 PROC 0005XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005345 PROC 0005XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005371 U/F 0005009-3790 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005402 ABATEMENT ACCT - 0005009 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005412 REIMBURSEMNT ACCT 0005009-3790

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0061000 MOTOR VEHICLE FUEL ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROP	_____	__	2015		012						T				_____	__
012 BUDGET ACT APPROPRIATION (TR	_____	__	2014		012						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0062000 HIGHWAY USERS TAX ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
9990-UNSCHEDULED ITEMS OF APPROP	_____	__	2015		011						T				_____	__
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)FOR SUPPORT OF THE DEPT OF PA	_____	__	2014	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0156000 CALIFORNIA HERITAGE FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0235000 CIGARET.& TOB./PUBLIC RESOURCE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O	_____	__	2015	001			10				D				_____	__
(1)FOR SUPPORT OF THE DEPT OF PA	_____	__	2014	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0262000 HABITAT CONSERVATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-RECREATIONAL GRANTS	_____	__	2012	1	01		80	25			D				_____	__
(2)-LOCAL PROJECTS	_____	__	2012	1	01		80	28			D				_____	__
(1)80.25-RECREATIONAL GRANTS (AD	_____	__	2012	5	06		80	25			D				_____	__
(1)-RECREATIONAL GRANTS (ADMIN C	_____	__	2011	5	06		80	20			D				_____	__
(1)-RECREATIONAL GRANTS (ADMIN C	_____	__	2011	5	06		80	25			D				_____	__
(1)-RECREATIONAL GRANTS(ADMIN CO	_____	__	2010	5	06		80	25			D				_____	__
(1)-RECREATIONAL GRANTS(ADMIN CO	_____	__	2009	5	06		80	25			D				_____	__
RECREATIONAL GRANTS-ADMINISTRATI	_____	__	1990	5	06		80	25			D				_____	__
RECREATIONAL GRANTS PURSUANT TO	_____	__	1990	6	01		80	25			D				_____	__
LOCAL PROJECTS PURSUANT TO	_____	__	1990	6	01		80	28			D				_____	__
LAND ACQUISITIONS PURSUANT TO FI	_____	__	1990	8	01		90	RS	406		D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
2840-SUPPORT OF THE DEPARTMENT O			2015		001		10				D					
REIMBURSEMENTS TO 2840-SUPPORT O			2015		001	90	10				F	0263000				
2855-LOCAL ASSISTANCE GRANTS			2015		101		80				D					
0000695-HEBER DUNES SVRA: WATER			2015		301		90	CP	695		D					
0000754-HOLLISTER HILLS SVRA: WA			2015		301		90	CP	754		D					
0000234-OCEANO DUNES SVRA: PISMO			2015		301		90	7C	105		D					
0000213-CARNEGIE SVRA: ROAD			2015		301		90	7K	103		D					
(1) FOR SUPPORT OF THE DEPT OF P			2014		001	11					D					
(1)-OHV GRANTS			2014		101		80	12			D					
(2)-OCEANO DUNES SVRA: VISITOR C			2014		301		90	C7	102		D					
(2)-HUNGRY VALLEY SVRA: VEHICLE			2014		301		90	EH	114		D					
(2)-STATEWIDE: OHV--MINOR PROJEC			2014		301		90	RS	206		D					
(5)-OCEANO DUNES SVRA: PISMO SB			2014		301		90	7C	105		D					
(7)-CARNEGIE SVRA: VEHICLE WASH			2014		301		90	7K	108		D					
OHV GRANTS			2013		101		80	12			D					
(1)-OHV GRANTS			2012		101		80	12			D					
(1)-STATEWIDE: OHV OPPORTUNITY P			2012		301		90	RS	405		D					
(2)-HOLLISTER HILLS SVRA: INFRAS			2012		301		90	6S	102		D					
FOR TRANSFER TO GENERAL FUND PER			2012		501						T					
(5)-CARNEGIE SVRA: ROAD RECONSTR			2011		301		90	7K	103		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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AGENCY:3790 DEPT OF PARKS AND RECREATION
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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-HEBER DUNES SVRA:INITIAL DEV			2011		30113		90	H7	100		D					
(7)-SOUTHERN CALIF OPPORTUNITY P			2010		301		90	RS	419		D					
(2)-OCEANO DUNES SVRA/PISMO SB:			2010		301		90	7C	102		D					
(1)-PRAIRIE CITY SVRA: 4X4 IMPRO			2009		301		90	A7	105		D					
(4)-STATEWIDE: OHV OPPORTUNITY P			2009		301		90	RS	405		D					
(2)-OCEANO DUNES SVRA/PISMO SB:V			2009		30113		90	7C	102		D					
(3)-STATEWIDE: OHV OPPORTUNITY P			2008		301		90	RS	405		D					
(2)-STATEWIDE: OHV OPPORTUNITY P			2005		301		90	RS	405		D					
OHV GRANTS G.C. 16304(C)			1988		101		80	12			D					
OHV GRANTS G.C. 16304 (C)			1979		162		80	12			D					
OFF HIGHWAY VEHICLE FEES			2015								R			0120900		
STATE BEACH & PARK SERVICE F			2015								R			0140600		
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
INT INCOME FR INTERFUND LOAN			2015								R			0150500		
MISC REV - USE OF PROP & MON			2015								R			0152300		
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000		
MISCELLANEOUS REVENUE			2015								R			0161400		
PARKING VIOLATIONS			2015								R			0164200		
GENERAL FUND			2015								R			0300010		
MOTOR VEHICLE ACCOUNT			2015								R			0300440		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0263000 OFF-HIGHWAY VEHICLE TRUST

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
MOTOR VEHICLE FUEL ACCOUNT			2015								R			0300610	_____	__
OFF HIGHWAY VEHICLE FEES			2014								R			0120900	_____	__
STATE BEACH & PARK SERVICE F			2014								R			0140600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISC REV - USE OF PROP & MON			2014								R			0152300	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
PARKING VIOLATIONS			2014								R			0164200	_____	__
MOTOR VEHICLE ACCOUNT			2014								R			0300440	_____	__
MOTOR VEHICLE FUEL ACCOUNT			2014								R			0300610	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0286000 LAKE TAHOE CONSERVANCY ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O	_____	__	2015	001			10				D				_____	__
(1)FOR SUPPORT OF THE DEPT OF PA	_____	__	2014	001		11					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O			2015		001		10				D					
CALSTARS CLEARING ACCOUNT			2015		001		99				D					
REIMBURSEMENTS TO 2840-SUPPORT O			2015		001	90	10				F	0392000				
REVOLVING FUND ADVANCE			2015		001	97					D		3			
2840-SUPPORT OF THE DEPARTMENT O			2015		002		10				D					
0000698-MENDOCINO HEADLANDS SP:			2015		301		90	CP	698		D					
0000764-BORDER FIELD SP: PUBLIC			2015		301		90	CP	764		D					
0000225-LEO CARRILLO SP: STEELHE			2015		301		90	F0	102		D					
REIMBURSEMENTS TO 0000698-MENDOC			2015		301	90	90	CP	698		F	0392000				
REIMBURSEMENTS TO 0000225-LEO CA			2015		301	90	90	F0	102		F	0392000				
0000225-LEO CARRILLO SP: STEELHE			2015		30115		90	F0	102		D					
0000225-REIMBURSEMENT-LEO CARRIL			2015		30115	90	90	F0	102		F	0392000				
AMENDED BY CH. 35/14 SB 861 SECT			2015		507						T					
CALSTARS CLEARING ACCOUNT			2014		001		99				D					
(1)-FOR SUPPORT OF THE DEPARTMEN			2014		001	11					D					
(2)-BOATING AND WATERWAYS			2014		001	12					D					
(3)-LEGAL SERVICES			2014		001	13					D					
(5)-LESS FUNDING PROVIDED BY CAP			2014		001	15					D					
(4)-REIMBURSEMENTS			2014		001	90					F	0392000				
REVOLVING FUND ADVANCE			2014		001	97					D		3			
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:0392000 ST PARKS AND RECREATION ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-FOR SUPPORT OF THE DEPARTMEN			2014		00114	11					D					
CH. 35/14 SB 861 SECTION 137			2014		507						T					
CH. 35/14 SB 861 SEC. 139			2014		508						T					
(1)-FOR SUPPORT OF THE DEPARTMEN			2013		00114	11					D					
CH. 39/12 SB 1018 SECTION 89			2013		507						T					
CH. 407/13 AB 594 SEC. 4			2013		508						T					
FOR IMPLEMENTATION OF CHAPTER 39			2012		501						D					
PUBLIC RESOURCES CODE SECTION 54			2012		504						D					
PUBLIC RESOURCES CODE SECTION 54			2012		505						D					
PUBLIC RESOURCES CODE SECTION 54			2012		506						D					
CH. 39/12 SB 1018 SECTION 89			2012		507						T					
CH. 39/12 SB 1018 SECTION 91			2012		508						T					
(3)-LESS FUNDING PROVIDED BY CAP			2011		001	13					D					
(2)-LEO CARRILLO SP: STEELHEAD T			2010		301		90	FO	102		D					
(1)-CANDLESTICK POINT SRA: YOSEM			2010		301		90	5Y	104		D					
(5)-REIMBURSEMENTS-LEO CARRILLO			2010		301	90	90	FO	102		F	0392000				
(4)-REIMBURSEMENTS: CANDLESTICK			2010		301	90	90	5Y	104		F	0392000				
STATE BEACH & PARK SERVICE F			2015								R			0140600		
INCOME FROM SURPLUS MONEY IN			2015								R			0150300		
MISC REV - USE OF PROP & MON			2015								R			0152300		
NET DEBITS/CREDITS											NET DEBITS/CREDITS					

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FUND:0392000 ST PARKS AND RECREATION ACCT

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AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ATTY GNRL PROCEEDS-ANTI TRUS			2015								R			0160100	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2015								R			0163000	_____	__
PARKING VIOLATIONS			2015								R			0164200	_____	__
MOTOR VEHICLE FUEL ACCOUNT			2015								R			0300610	_____	__
HIGHWAY USERS TAX ACCOUNT			2015								R			0300620	_____	__
STATE BEACH & PARK SERVICE F			2014								R			0140600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
MISC REV - USE OF PROP & MON			2014								R			0152300	_____	__
ESCHEAT-CHECKS,WARRANTS			2014								R			0161000	_____	__
MISCELLANEOUS REVENUE			2014								R			0161400	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
PARKING VIOLATIONS			2014								R			0164200	_____	__
HARBORS & WATERCRAFT REVLV.			2014								R			0305160	_____	__
REFUNDS TO REVERTED APPROPNS			2014								R			0500000	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:0402003 PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO DELTA LEVEE REHA	_____	__	1996	6	04	11					T				_____	__
FOR TRANSFER TO RIVER PARKWAY (0	_____	__	1996	6	10	11					T				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	5	96						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	5	01						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0449000 WINTER RECREATION FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O	_____	__	2015	001			10				D				_____	__
(1)FOR SUPPORT OF THE DEPT OF PA	_____	__	2014	001		11					D				_____	__
OTHER REGULATORY FEES			2015								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
PARKING VIOLATIONS			2015								R			0164200	_____	__
OTHER REGULATORY FEES			2014								R			0125600	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
PARKING VIOLATIONS			2014								R			0164200	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0577000 ABANDONED WTRCRFT ABATEMENT FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2855023-BOATING OPERATIONS	_____	__	2015		101		80	15	020		D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
BOATING OPERATIONS	_____	__	2014		101		80	15	020		D				_____	__
SETTLEMENTS/JUDGMENTS			2015								R			0163000	_____	__
HARBORS & WATERCRAFT REVLV.			2015								R			0305160	_____	__
SETTLEMENTS/JUDGMENTS			2014								R			0163000	_____	__
HARBORS & WATERCRAFT REVLV.			2014								R			0305160	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0742001 BOND EXP- PARKS & RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-STATEWIDE: STATE PARK SYSTEM	_____	__	2008	301			90	RS	412		D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0786001 BOND EXP-WLDLF CST&PKS
AGENCY:3790 DEPT OF PARKS AND RECREATION
MAILCODE:3790

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-SAN DIEGO COUNTY: ACQUISITIO			2014		101		80	25	101	002	D					
RIVERSIDE COUNTY - STATE PARKS -			1998		801		90	RS	291	980	D					
SACRAMENTO COUNTY - STATE PARKS			1998		801		90	RS	292	980	D					
LAKE COUNTY - STATE PARKS - MINO			1998		801		90	RS	293	980	D					
SAN MATEO COUNTY - STATE PARKS -			1998		801		90	RS	294	980	D					
LOS ANGELES COUNTY - STATE PARKS			1998		801		90	RS	491	980	D					
ORANGE, RIVERSIDE & SAN BERNARDI			1998		801		90	RS	492	980	D					
SACRAMENTO COUNTY - STATE PARKS			1998		801		90	RS	494	980	D					
LAKE, NAPA & SONOMA COUNTIES - S			1998		801		90	RS	495	980	D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
CA CITRUS STATE HISTORIC PARK G.			1988		609		80	25	101	005	D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
WLDLFE,COAST&PARK CONS FD 88			2015								R			0307860		
WLDLFE,COAST&PARK CONS FD 88			2014								R			0307860		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLERS OFFICE

FUND:0786374 U/F 0786001-3790 10222002 GO

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT BOND SALE	_____	__	1987		508	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS - S	_____	__	1987		508	13					T				_____	__
UPFRONT BOND TRANSFER PER STO AN	_____	__	1987		579						T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:1010000 NATURAL HERITAGE PRESRV TAX CR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LESS FUNDING PROVIDED BY BOND FU	_____	__	2004		898						D		2		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3001000 PUBLIC BEACH RESTORATION FUND

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2855027-BEACH EROSION CONTROL	_____	__	2015	101			80	15	030		D				_____	__
BEACH EROSION CONTROL	_____	__	2014	101			80	15	030		D				_____	__
BEACH EROSION CONTROL	_____	__	2000	101			80	15			D				_____	__
HARBORS & WATERCRAFT REVLV.			2015								R			0305160	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:3025000 ABANDONED MINE RECLAMATION

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O	_____	__	2015	001		10					D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:3238000 ST PARKS REV INCENTIVE SUBACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
AMENDED BY CH.35/14 SB 861 SECTI	_____	__	2015		501						D				_____	__
CH. 35/14 SB 861 SECTION 137	_____	__	2014		501						D				_____	__
CH. 39/12 SB 1018 SECTION 89	_____	__	2012		501						D				_____	__
CH. 39/12 SB 1018 SEC. 89	_____	__	2012		508						D				_____	__
STATE PARKS&RECREATION ACCT			2015								R			0303920	_____	__
STATE BEACH & PARK SERVICE F			2014								R			0140600	_____	__
STATE PARKS&RECREATION ACCT			2014								R			0303920	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3261000 VESSEL OPERATOR CERTIFICATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2850-DIVISION OF BOATING AND WAT	_____	__	2015	001		50					D				_____	__
HARBORS & WATERCRAFT REVLV.			2015								R			0305160	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:6001009 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
TRANSFER TO RIVER PROTECTION SUB	_____	__	1999	601		11					T				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029001 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O			2015		001		10				D					
0000633-STATEWIDE: SP SYSTEM ACQ			2015		301		90	RS	224		D					
(1)FOR SUPPORT OF THE DEPT OF PA			2014		001	11					D					
(1)-CALIFORNIA INDIAN MUSEUM--P/			2013		301		90	8L	101		D					
CH. 39/12 SB 1018 SECTION 125			2012		511						D					
(1)-GRANTS			2011		103		80				D					
(3)-CHINO HILLS SP:ENTRANCE & FA			2005		301		90	E4	104		D					
(5.1)-DONNER MEMORIAL SP:NEW VIS			2004		30113		90	8D	102		D					
(10)-STATEWIDE:2002 BOND STATE P			2003		30112		90	RS	224		D					
SEC 2(B)-PRESERVATION OF CALIFOR			2002		801						D					
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290		
PROP & NAT RES-EXTERN-LOC GO			2014								R			0213500		
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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FUND:6029015 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991	595							D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	596							D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	501							D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987		506	22					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
C.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987		506	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029318 U/F 6029001-3790 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029324 U/F 6029XXX-XXXX APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		506	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		506	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029330 U/F BONDS/6029001-3790(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2016

MAILCODE:3790

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REVENUES ___
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FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029371 U/F 6029XXX-XXXX APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT APRIL 2009	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6029381 U/F 6029001-3790 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029401 ABATEMENT ACCOUNT - 6029001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029414 REIMBURSEMENT ACCT - 6029001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029420 SETTLEMENT FUNDS ACCT-6029001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SETTLEMENT FUNDS PROP 40 CAPITAL	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031013 DEPT OF PARKS & RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O	_____	__	2015	001			10				D				_____	__
(1)FOR SUPPORT OF THE DEPT OF PA	_____	__	2014	001		11					D				_____	__
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310	_____	__
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031014 PROPORTIONAL EXPENSES ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991		595						D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310	_____	__
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031301 U/F 6031XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987		504	22					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031306 U/F 6031XXX-XXXX MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031322 U/F 6031XXX-XXXX APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031343 U/F 6031XXX-XXXX 03/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031344 PROC 6031XXX-XXXX 10/11 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031366 PROC 6031XXX-XXXX 12/10 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT DEC 2010 G	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT APRIL 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O			2015		001		10				D					
0000694-GAVIOTA SP: MAIN WATER S			2015		301		90	CP	694		D					
0000696-MALIBU CREEK SP: NEW STO			2015		301		90	CP	696		D					
0000697-TORREY PINES SNR: SEWER			2015		301		90	CP	697		D					
0000699-OLD SACRAMENTO SHP: BOIL			2015		301		90	CP	699		D					
0000219-EL CAPITAN SB: CONSTRUCT			2015		301		90	EF	101		D					
0000227-MACKERRICHER SP: REPLACE			2015		301		90	42	103		D					
0000239-SOUTH YUBA RIVER SP: HIS			2015		301		90	8W	101		D					
(1)FOR SUPPORT OF THE DEPT OF PA			2014		001	11					D					
(1)FOR SUPPORT OF THE DEPT OF PA			2014		003	11					D					
(1)-LOCAL PROJECTS			2014		101		80	28			D					
(1)-FORT ORD DUNES SP: NEW CAMPG			2014		301		90	CT	100		D					
(3)-EL CAPITAN SB: CONSTRUCT NEW			2014		301		90	EF	101		D					
(2)-OLD TOWN SAN DIEGO SHP: BUIL			2014		301		90	IJ	103		D					
(4)-MACKERRICHER SP: REPLACE WAT			2014		301		90	42	103		D					
(5)-SOUTH YUBA RIVER SP: HISTORI			2014		301		90	8W	101		D					
(1) FOR SUPPORT OF THE DEPT OF P			2013		003	11					D					
(2)-LOS ANGELES SHP: SITE DEVELO			2013		301		90	KZ	104		D					
(1)-ANGEL ISLAND SP: IMMIGRATION			2013		301		90	6F	104		D					
(2)-LOS ANGELES SHP:SITE DEVELOP			2013		30115		90	KZ	104		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-FOR SUPPORT OF THE DEPARTMEN			2012		003	11					D					
(1)-EL CAPITAN SB: CONSTRUCT NEW			2012		301		90	EF	101		D					
(2)-DONNER MEMORIAL SP: ENTRANCE			2012		301		90	8D	103		D					
PUBLIC RESOURCES CODE SECTION 54			2012		502						D					
CH. 39/12 SB 1018 SECTION 125			2012		511						D					
(1)-RECREATIONAL GRANTS			2011		102		80	25			D					
(5)-MARSHALL GOLD DISCOVERY SHP:			2011		301		90	8G	104		D					
(3)-FORT ORD DUNES SP: NEW CAMPG			2010		301		90	CT	100		D					
(5)-SILVERWOOD LAKE SRA: NATURE			2010		301		90	GG	102		D					
(2)-MARSHALL GOLD DISCOVERY SHP:			2010		301		90	8G	104		D					
(1)-RECREATIONAL GRANTS			2009		101		80	25			D					
(1)-RECREATIONAL GRANTS			2009		10112		80	25			D					
(1)-RECREATIONAL GRANTS			2009		102		80	25			D					
(9)-CUYAMACA RANCHO STATE PARK:			2009		301		90	H6	102		D					
(10)-OLD TOWN SAN DIEGO SHP: BUI			2009		301		90	IJ	103		D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991		596						D					
DEPT OF PARKS AND RECREATION			2015								R			0360510		
DEPT OF PARKS AND RECREATION			2014								R			0360510		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6051019 PROPORTIONAL EXPENSE ACCT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS GOV CODE SECTION 167	_____	__	1991	595							D				_____	__
ADMIN COSTS-GOVT CODE SECTIONS 1	_____	__	1991	596							D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987		504	22					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2011	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

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MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051356 U/F 6051XXX-XXXX NOV 14 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT NOV 2014 G	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC.16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051371 U/F 6051XXX-XXXX APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051380 U/F 6051009-3790 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051400 REIMBURSEMNT ACCT 6051009-3790

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT A	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051407 ABATEMENT ACCT-6051009 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	501		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052005 DEPT OF PARKS & RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3790 DEPT OF PARKS AND RECREATION

JUNE 30, 2016

MAILCODE:3790

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2840-SUPPORT OF THE DEPARTMENT O	_____	__	2015	001			10				D				_____	__
(1)FOR SUPPORT OF THE DEPT OF PA	_____	__	2014	001		11					D				_____	__
(1) FOR SUPPORT OF THE DEPT OF P	_____	__	2013	001		11					D				_____	__
(1)-FOR SUPPORT OF THE DEPARTMEN	_____	__	2012	001		11					D				_____	__
DIASTER & FLOOD BOND FD 2006			2015								R			0360520	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0104000 SAN JOAQUIN RIVER CONSV FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVAN	_____	__	2015		001		10				D				_____	__
0000246-CAPITAL OUTLAY ACQUISITI	_____	__	2015		301		20				D				_____	__
REIMBURSEMENTS TO 0000246-CAPITA	_____	__	2015		301	90	20				F	0104000			_____	__
10-SAN JOAQUIN RIVER CONSERVANCY	_____	__	2014		001		10				D				_____	__
(1)-CAPITAL OUTLAY ACQUISITIONS	_____	__	2014		301		20				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		301	90					F	0104000			_____	__
(1)-CAPITAL OUTLAY ACQUISITIONS	_____	__	2013		301		20				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2013		301	90					F	0104000			_____	__
(1)-CAPITAL OUTLAY ACQUISITIONS	_____	__	2012		301		20				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2012		301	90					F	0104000			_____	__
MISC REV - USE OF PROP & MON			2015								R			0152300	_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
MISC REV - USE OF PROP & MON			2014								R			0152300	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVAN	_____	__	2015		001		10				D				_____	__
(1)-SAN JOAQUIN RIVER CONSERVANC	_____	__	2014		001		10				D				_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC.16654-UPFRONT COMMERCIA	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051020 SAN JOAQUIN RIVER CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3050-SAN JOAQUIN RIVER CONSERVAN	_____	__	2015		001		10				D				_____	__
10-SAN JOAQUIN RIVER CONSERVANCY	_____	__	2014		001		10				D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3830 SAN JOAQUIN RIVER CONSUCY

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MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987		504	11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3090-BALDWIN HILLS CONSERVANCY	_____	__	2015	001		10					D				_____	__
(1)-BALDWIN HILLS CONSERVANCY	_____	__	2014	001		10					D				_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029008 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3090-BALDWIN HILLS CONSERVANCY	_____	__	2015	001		10					D				_____	__
0000029-CAPITAL OUTLAY ACQUISITI	_____	__	2015	301		20					D				_____	__
(1) 10 BALDWIN HILLS CONSERVANCY	_____	__	2014	001		10					D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029321 U/F 6029008-3835 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029345 PROC 6029XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029355 PROC 6029XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029413 REIMBURSEMENT ACCT - 6029008

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051010 SANTA MONICA MTNS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051012 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3090-BALDWIN HILLS CONSERVANCY	_____	__	2015		001		10				D				_____	__
0000029-CAPITAL OUTLAY ACQUISITI	_____	__	2015		301		20				D				_____	__
(1) 10 BALDWIN HILLS CONSERVANCY	_____	__	2014		001		10				D				_____	__
(1)-CAPITAL OUTLAY ACQUISITION A	_____	__	2014		301		20				D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3835 BALDWIN HILLS CONSERVANCY
MAILCODE:3790

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083010 BALDWIN HILLS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3090-BALDWIN HILLS CONSERVANCY	_____	__	2015		001		10				D				_____	__
3090-BALDWIN HILLS CONSERVANCY	_____	__	2015		101		10				D				_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3835 BALDWIN HILLS CONSERVANCY

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005011 COACHELLA VALLEY MTS CONSERVY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-COACHELLA VALLEY MOUNTAINS A	_____	__	2013	301			20				D				_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2015								R			0300050	_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2014								R			0300050	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005327 U/F 0005011-3850 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MARCH 200	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0005413 REIMBURSEMENT ACCT FOR 0005011

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS	_____	__	2015		001		10				D				_____	__
REIMBURSEMENTS TO 3180-COACHELLA	_____	__	2015		001	90	10				F	0140000			_____	__
(1)-COACHELLA VALLEY MOUNTAINS C	_____	__	2014		001		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0140000			_____	__
MISCELLANEOUS REVENUE			2015								R			0161400	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0296000 COACHELLA VALLEY MTN CONSRV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS	_____	__	2015	001		10					D				_____	__
10-COACHELLA VALLEY MOUNTANS CON	_____	__	2014	001		10					D				_____	__
INCOME FROM SURPLUS MONEY IN			2015								R			0150300	_____	__
INCOME FROM SURPLUS MONEY IN			2014								R			0150300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029006 COACHELLA VALLEY MOUNTAINS CON

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

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CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
(1)-COACHELLA VALLEY MOUNTAINS A	_____	__	2013	301			20				D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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AGENCY:3850 COACHELLA VALLEY MTS CONSV.
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COMP. INPUT ___
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REVENUES ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	5	06	11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MARCH 200	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029412 REIMBURSEMENT ACCT - 6029006

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051014 COACHELLA VALLEY MTNS CONSRVCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS	_____	__	2015	001		10					D				_____	__
10-COACHELLA VALLEY MOUNTANS CON	_____	__	2014	001		10					D				_____	__
(1)-COACHELLA VALLEY MOUNTAINS A	_____	__	2013	301		20					D				_____	__
(1)-COACHELLA VALLEY MOUNTAINS A	_____	__	2008	301		20					D				_____	__
(1)-COACHELLA VALLEY MOUNTAINS A	_____	__	2007	301		20					D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

AGENCY:3850 COACHELLA VALLEY MTS CONSV.
MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051383 U/F 6051014-3850 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051408 REIMBURSEMNT ACCT 6051014-3850

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083012 COACHELLA VALLEY MTNS CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3180-COACHELLA VALLEY MOUNTAINS	_____	__	2015	001		10					D				_____	__
3180-COACHELLA VALLEY MOUNTAINS	_____	__	2015	101		10					D				_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3850 COACHELLA VALLEY MTS CONSV.

JUNE 30, 2016

MAILCODE:3790

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987		504	11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005010 SANTA MONICA MTS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
0000667-CAPITAL OUTLAY AND LOCAL	_____	__	2015	301		50	20				D				_____	__
(1)-CAPITAL OUTLAY ACQUISITIONS	_____	__	2014	301		50	20		001		D				_____	__
(1)-CAPITAL OUTLAY ACQUISITIONS	_____	__	2013	301		50	20		001		D				_____	__
SAFE NEIGH PKS, CLEAN WTR,AI			2015								R			0300050	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0005320 U/F 0005010-3810 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0005381 U/F 0005XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONS	_____	__	2015		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2015		001		99				D				_____	__
REIMBURSEMENTS TO 2940-SANTA MON	_____	__	2015		001	90	10				F	0140000			_____	__
SERVICE REVOLVING FUND	_____	__	2015		001	97					D		3		_____	__
(1)-SANTA MONICA MOUNTAINS CONSE	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
REIMBURSEMENTS	_____	__	2014		001	90					F	0140000			_____	__
SERVICE REVOLVING FUND	_____	__	2014		001	97					D		3		_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0786007 BOND EXP-SNTA MONICA MTS COS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADM COSTS-GOV CODE 16724.6 CH 85	_____	__	1991		596						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029004 SANTA MONICA MOUNTAINS CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONS			2015		001		10				D					
0000667-CAPITAL OUTLAY AND LOCAL			2015		301		50	20			D					
001 BUDGET ACT APPROPRIATION			2014		001						D					
10-SANTA MONICA MOUNTAINS CONSER			2014		001		10				D					
(1)-CAPITAL OUTLAY AND LOCAL ASS			2014		301		50	20			D					
CAPITAL OUTLAY AND LOCAL ASSISTA			2012		301		50	20			D					
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290		
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029319 U/F 6029004-3810 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987		506	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031009 SANTA MONICA MOUNTAINS CONSVNY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONS	_____	__	2015		001		10				D				_____	__
0000667-CAPITAL OUTLAY AND LOCAL	_____	__	2015		301		50	20			D				_____	__
001 BUDGET ACT APPROPRIATION	_____	__	2014		001						D				_____	__
10-SANTA MONICA MOUNTAINS CONSER	_____	__	2014		001		10				D				_____	__
(1)-CAPITAL OUTLAY AND LOCAL ASS	_____	__	2014		301		50	20			D				_____	__
CAPITAL OUTLAY AND LOCAL ASSISTA	_____	__	2012		301		50	20			D				_____	__
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310	_____	__
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6031317 U/F 6031009-3810 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031329 UF AUG 09 CP FOR 6031009-3810

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16654-U/F AUG 09 COMMERCIAL	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6031348 PROC 6031XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051009 DEPT OF PARKS AND RECREATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
001 BUDGET ACT APPROPRIATION	_____	__	2014	001							D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051010 SANTA MONICA MTNS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONS	_____	__	2015		001		10				D				_____	__
0000667-CAPITAL OUTLAY AND LOCAL	_____	__	2015		301		50	20			D				_____	__
10-SANTA MONICA MOUNTAINS CONSER	_____	__	2014		001		10				D				_____	__
(1)-CAPITAL OUTLAY AND LOCAL ASS	_____	__	2014		301		50	20			D				_____	__
(1)-CAPITAL OUTLAY AND LOCAL ASS	_____	__	2013		301		50	20			D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051320 U/F 6051010-3810 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051381 U/F 6051010-3810 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083008 SANTA MONICA MOUNTAINS CONSERV

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2940-SANTA MONICA MOUNTAINS CONS	_____	__	2015	001		10					D				_____	__
2945-LOCAL ASSISTANCE GRANTS	_____	__	2015	101		50					D				_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3810 SANTA MONICA MOUNTAINS CONSERV

JUNE 30, 2016

MAILCODE:3810

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0001000 GENERAL FUND

AGENCY:3820 SF BAY CONSERVATION/DEVEL COMM
MAILCODE:3820

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STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2980-BAY CONSERVATION AND DEVELO	_____	__	2015		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2015		001		99				D				_____	__
GENERAL FUND LOAN IN LIEU OF REI	_____	__	2015		001	80	10				D				_____	__
REIMBURSEMENTS TO 2980-BAY CONSE	_____	__	2015		001	90	10				F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
(1)-BAY CONSERVATION AND DEVELOP	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0001000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
GENERAL FUND			2015								R			0300010	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3820 SF BAY CONSERVATION/DEVEL COMM

JUNE 30, 2016

MAILCODE:3820

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
011 BUDGET ACT APPROPRIATION (TR	_____	__	2014		011						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS A	_____	__	2015		001		10				D				_____	__
CALSTAR CLEARING ACCOUNT	_____	__	2015		001		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
(1)-SAN GABRIEL AND LOWER LOS AN	_____	__	2014		001		10				D				_____	__
CALSTAR CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029005 SAN GABRIEL/LOWER L.A.CONSERVA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS A	_____	__	2015		001		10				D				_____	__
0000245-CAPITAL OUTLAY AND GRANT	_____	__	2015		301		30	10			D				_____	__
(1) 10 SAN GABRIEL & LOWER LA	_____	__	2014		001		10				D				_____	__
SAN GABRIEL & LOWER LA RIVERS &	_____	__	2002		301						D				_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029301 U/F 6029XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029305 U/F 6029XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 UPFRONT MARCH 20	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029320 U/F 6029005-3825 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6029405 ABATEMENT ACCOUNT-6029005 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987		501	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987		501	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031010 SAN GABRIEL/LA RVR/MNT CONS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS A	_____	__	2015	001		10					D				_____	__
0000245-CAPITAL OUTLAY AND GRANT	_____	__	2015	301		30	10				D				_____	__
(1) 10 SANTA MONICA MOUNTAINS	_____	__	2014	001		10					D				_____	__
CAPITAL OUTLAY AND GRANTS	_____	__	2012	301		30	10				D				_____	__
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310	_____	__
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6031318 U/F 6031010-3825 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031403 ABATEMENT ACCT-6031010 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987		501	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987		501	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031412 REIMBURSEMENT ACCT FOR 6031010

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

STATE CONTROLLERS OFFICE

FUND:6051011 RIVERS AND MTNS CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS A	_____	__	2015		001		10				D				_____	__
0000245-CAPITAL OUTLAY AND GRANT	_____	__	2015		301		30	10			D				_____	__
(1) 10 SANTA MONICA MOUNTAINS	_____	__	2014		001		10				D				_____	__
301 BUDGET ACT APPROPRIATION	_____	__	2011		301						D				_____	__
301 BUDGET ACT APPROPRIATION	_____	__	2008		301						D				_____	__
301 BUDGET ACT APPROPRIATION	_____	__	2007		301						D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051321 U/F 6051011-3825 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051382 U/F 6051011-3825 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051410 ABATEMENT ACCOUNT - 6051011 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987		501	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987		501	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
PAGE NO: 26

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STATE CONTROLLERS OFFICE

FUND:6083009 SAN GABRIEL/LOWER LA RIVERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
2990-SAN GABRIEL AND LOWER LOS A	_____	__	2015	001		10					D				_____	__
2990-SAN GABRIEL AND LOWER LOS A	_____	__	2015	101		10					D				_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3825 SAN GABRIEL/LOWER LA RIVERS

JUNE 30, 2016

MAILCODE:3825

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3840 DELTA PROTECTION COMMISSION

JUNE 30, 2016

MAILCODE:3840

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3130-DELTA PROTECTION	_____	__	2015		001		10				D				_____	__
CLEARING ACCOUNT	_____	__	2015		001		99				D				_____	__
REIMBURSEMENTS TO 3130-DELTA PRO	_____	__	2015		001	90	10				F	0140000			_____	__
(1)-DELTA PROTECTION	_____	__	2014		001		10				D				_____	__
CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0140000			_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
3220-SIERRA NEVADA CONSERVANCY	_____	__	2015		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2015		001		99				D				_____	__
REIMBURSEMENTS TO 3220-SIERRA NE	_____	__	2015		001	90	10				F	0140000			_____	__
REVOLVING FUND ADVANCE	_____	__	2015		001	97					D		3		_____	__
(1)-SIERRA NEVADA CONSERVANCY	_____	__	2014		001		10				D				_____	__
CALSTARS CLEARING ACCOUNT	_____	__	2014		001		99				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		001	90					F	0140000			_____	__
REVOLVING FUND ADVANCE	_____	__	2014		001	97					D		3		_____	__
ESCHEAT-CHECKS,WARRANTS			2015								R			0161000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051015 SIERRA NEVADA CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	_____	__	2015		001		10				D				_____	__
(1) 10 SIERRA NEVADA CONSERVANCY	_____	__	2014		001		10				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2014		101						D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2009		101						D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND OCT	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6051304 U/F 6051XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051322 U/F 6051015-3855 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT MARCH	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051355 PROC 6051XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051384 U/F 6051015-3855 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051411 ABATEMENT ACCT-6051015 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083013 SIERRA NEVADA CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3220-SIERRA NEVADA CONSERVANCY	_____	__	2015	001		10					D				_____	__
3220-SIERRA NEVADA CONSERVANCY	_____	__	2015	101		10					D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3855 SIERRA NEVADA CONSERVANCY

JUNE 30, 2016

MAILCODE:3855

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT COMMERCIA	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY
DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T			2015		001		10				D					
3240-IMPLEMENTATION OF THE STATE			2015		001		20				D					
3245-PUBLIC SAFETY AND PREVENTIO			2015		001		30				D					
3250-CENTRAL VALLEY FLOOD PROTEC			2015		001		35				D					
3255-SERVICES			2015		001		40				D					
9900100-ADMINISTRATION			2015		001		50	01			D					
9900200-ADMINISTRATION - DISTRIB			2015		001		50	02			D					
REIMBURSEMENTS TO 3230-CONTINUIN			2015		001	90	10				F	0001000				
REIMBURSEMENTS TO 3240-IMPLEMENT			2015		001	90	20				F	0001000				
REIMBURSEMENTS TO 3245-PUBLIC SA			2015		001	90	30				F	0001000				
REIMBURSEMENTS TO 3250-CENTRAL V			2015		001	90	35				F	0001000				
REIMBURSEMENTS TO 3255-SERVICES			2015		001	90	40				F	0001000				
3245-PUBLIC SAFETY AND PREVENTIO			2015		003		30				D					
(1)-CONTINUING FORMULATION OF TH			2014		001		10				D					
(2)-IMPLEMENTATION OF THE STATE			2014		001		20				D					
(3)-PUBLIC SAFETY & PREVENTION O			2014		001		30				D					
(4)-CENTRAL VALLEY FLOOD PROTECT			2014		001		35				D					
(5)-SERVICES			2014		001		40				D					
(6)-CALIFORNIA ENERGY RESOURCES			2014		001		45				D					
(7)-MANAGEMENT AND ADMINISTRATIO			2014		001		50	01			D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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DOCUMENT NO: DATE:

FUND:0001000 GENERAL FUND

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(8)-DISTRIBUTED MANAGEMENT & ADM			2014		001		50	02			D					
(9)-REIMBURSEMENTS			2014		001	90					F	0001000				
(1) 10-CONTINUING FORMU OF CALIF			2014		00114		10				D					
002 BUDGET ACT APPROPRIATION			2014		002						D					
003 BUDGET ACT APPROPRIATION			2014		003						D					
101 BUDGET ACT APPROPRIATION			2014		101						D					
(4)-CENTRAL VALLEY FLOOD PROTECT			2013		001		35				D					
(1)-SALTON SEA SPECIES CONSERVAT			2013		301		10	95	200		D					
(2)-REIMBURSEMENTS--SALTON SEA S			2013		301	90					F	0001000				
(1)-CONTINUING FORMULATION OF TH			2012		001		10				D					
(1)-CONTINUING FORMULATION OF TH			2010		001		10				D					
(3)-PUBLIC SAFETY & PREVENTION O			2010		001		30				D					
(4)-AMERICAN RIVER FLOOD CONTROL			2006		301		30	95	245		D					
DELINQUENT FEES			2015								R			0125900		
RENTAL OF STATE PROPERTY			2015								R			0152200		
STATE LANDS ROYALTIES			2015								R			0152500		
MISCELLANEOUS REVENUE			2015								R			0161400		
RENTAL OF STATE PROPERTY			2014								R			0152200		
STATE LANDS ROYALTIES			2014								R			0152500		
REFUNDS TO REVERTED APPROPNS			2014								R			0500000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0050000 PENDING ADMIN ABOLISHMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SEC 1(A)(1)-LINE PORTIONS ALL AM	_____	__	1998		601						D				_____	__
SEC 1(B)(1)-INSTALL RECHARGE, EX	_____	__	1998		602						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0140000 ENVIRONMENTL LICENSE PLATE FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE **ENTER**	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	ACCRUAL AMOUNT **ENTER**	D/C
3230-CONTINUING FORMULATION OF T	_____	__	2015	001		10					D				_____	__
(1) 10-CONTINUING FORMULATION OF	_____	__	2014	001		10					D				_____	__
(2)IMPLMNTATION OF THE STATE WAT	_____	__	2012	001		20					D				_____	__
LOCAL ASSISTANCE	_____	__	1996	101		10					D				_____	__
FOR LOCAL ASSISTANCE, WORFY, PER	_____	__	1995	101							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0144000 CALIFORNIA WATER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CHAPTER 1762/59, SECTION 12938 W	_____	__	1944		009						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0244000 ENVIRONMENTAL WATER FUND

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
A-CITY OF LOS ANGELES-RECLAIMED	_____	__	1995	101		10	20				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0402001 WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	**ENTER** ENCUMBRANCE	D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR TRANSFER TO CENTRAL VALLEY P			1996		602	11					T					
FOR TRANSFER TO DELTA LEVEE REHA			1996		602	12					T					
FOR TRANSFER TO SOUTH DELTA BARR			1996		602	13					T					
FOR TRANSFER TO CALFED BOND (041			1996		602	14					T					
FOR TRANSFER TO FEASIBILITY PROJ			1996		604	11					T					
FOR TRANSFER TO WATER CONSERVATI			1996		604	12					T					
FOR TRANSFER TO LOCAL PROJECTS B			1996		604	13					T					
FOR TRANSFER TO SACRAMENTO VALLE			1996		604	14					T					
FOR TRANSFER TO RIVER PARKWAY BO			1996		604	15					T					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
WATER RESOURCES			2015								R			0304020		
WATER RESOURCES			2014								R			0304020		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:0403000 DELTA IMPROVEMENT ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELTA IMPROVEMENT	_____	__	1996		620						T				_____	__
WATER RESOURCES			2015								R			0304020	_____	__
WATER RESOURCES			2014								R			0304020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0404000 CENTRAL VALLEY IMPROVEMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION-CENTRAL VALLEY PR	_____	__	1996	511							D				_____	__
CENTRAL VALLEY PROJECT IMPROVEME	_____	__	1996	609							D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0409000 DELTA LEVEE REHABILITATION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DELTA LEVEE MAINTENANCE SUBVENTI	_____	__	1999		601	11					D				_____	__
SPECIAL FLOOD PROTECTION PROJECT	_____	__	1999		601	12					D				_____	__
ADMINISTRATION - DELTA LEVEE REH	_____	__	1996		512	11					D				_____	__
ADMINISTRATION - DELTA LEVEE REH	_____	__	1996		512	12					D				_____	__
DELTA LEVEE REHABILITATION PROGR	_____	__	1996		610	11					D				_____	__
DELTA LEVEE REHABILITATION PROGR	_____	__	1996		610	12					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0413000 SOUTH DELTA BARRIERS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION - SOUTH DELTA BAR	_____	__	1996		513						D				_____	__
SOUTH DELTA BARRIERS BOND - NOT	_____	__	1996		612						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0415000 PENDING ADMIN ABOLISHMENT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CALFED BOND - STATE'S SHARE OF C	_____	__	1996	6	13						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0416000 CLEAN WATER & WATER RECYCLING

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CLEAN WATER AND WATER RECYCLING	_____	__	1996		622						T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:0444000 WATER SUPPLY RELIABILITY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER SUPPLY RELIABILITY BOND	_____	__	1996		621						T				_____	__
WATER RESOURCES			2015								R			0304020	_____	__
WATER RESOURCES			2014								R			0304020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0445000 FEASIBILITY PROJECTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-CONTINUING FORMULATION OF	_____	__	2013	001		10					D				_____	__
ADMINISTRATION - FEASABILITY PRO	_____	__	1996	515							D				_____	__
FEASIBILITY PROJECTS BOND - FEAS	_____	__	1996	614							D				_____	__
WATER SUPPLY RELIABILITY			2015								R			0304440	_____	__
WATER SUPPLY RELIABILITY			2014								R			0304440	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0446000 GROUNDWATER

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION - WTR CONSERVATIO	_____	__	1996	5	17	11					D				_____	__
ADMINISTRATION - WTR CONSERVATIO	_____	__	1996	5	17	12					D				_____	__
WATER CONSERVATION AND GROUNDWAT	_____	__	1996	6	15	11					D				_____	__
WATER CONSERVATION AND GROUNDWAT	_____	__	1996	6	15	12					D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0465000 ENERGY RESOURCES PROGRAMS A/C

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T	_____	__	2015		001		10				D				_____	__
(1) 10-CONTINUING FORMULATION OF	_____	__	2014		001		10				D				_____	__
(1)CONTINUING FORMULATION OF THE	_____	__	2012		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0543000 LOCAL PROJECTS

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES JUNE 30, 2016

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMINISTRATION - LOCAL PROJECTS	_____	__	1996		518						D				_____	__
TO MOVE LOAN INTERST PAYMENTS TO	_____	__	1996		518	11					D				_____	__
TO MOVE LOAN REPAYMENTS TO GENER	_____	__	1996		518	12					D				_____	__
LOCAL PROJECTS BOND - FOR GRANTS	_____	__	1996		616						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500	_____	__
WATER SUPPLY RELIABILITY			2015								R			0304440	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
WATER SUPPLY RELIABILITY			2014								R			0304440	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:0544000 WATER MANAGEMENT & HABITAT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T	_____	__	2015		001		10				D				_____	__
(1) 10-CONTINUING FORMULATION OF	_____	__	2014		001		10				D				_____	__
101 BUDGET ACT APPROPRIATION	_____	__	2010		101						D				_____	__
ADMINISTRATION - SACTO VALLEY MG	_____	__	1996		521						D				_____	__
SACRAMENTO VALLEY WATER MANAGEME	_____	__	1996		617						D				_____	__
WATER SUPPLY RELIABILITY			2015								R			0304440	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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STATE CONTROLLERS OFFICE

FUND:0707001 CA SAFE DRINKNG WTR BD 1976

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
SEC 13862 WATER CODE-EXPENDITURE	_____	__	1975		501						D				_____	__
SEC 13862 WATER CODE-EXPENDITURE	_____	__	1975		502						D				_____	__
WTR CODE-S13870/TO MOVE LOAN INT	_____	__	1975		503	11					D				_____	__
WTR CODE-S13870/TO MOVE LOAN REP	_____	__	1975		503	12					D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500	_____	__
CA SAFE DRINKING WATER FD			2015								R			0307070	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500	_____	__
CA SAFE DRINKING WATER FD			2014								R			0307070	_____	__
LOAN REPAYMENTS			2014								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__									NET DEBITS/CREDITS				_____	__

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FUND:0707002 BOND EXP-DEPT WTR RESOURCES
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
SEC 13819 WATER CODE-EXPENDITURE	_____	__	1984		501						D				_____	__
SEC 13830 WATER CODE	_____	__	1984		503						D				_____	__
WTR CODE-S13840/TO MOVE LOAN INT	_____	__	1984		504	11					D				_____	__
WTR CODE-S13870/TO MOVE LOAN INT	_____	__	1984		504	12					D				_____	__
GRANT PROGRAM--SECTION 13819 (D)	_____	__	1984		601						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500	_____	__
CA SAFE DRINKING WATER FD			2015								R			0307070	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
CA SAFE DRINKING WATER FD			2014								R			0307070	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0707003 BOND EXP DEPT WTR RESOURCES
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
SEC 13897 WATER CODE-ATTORNEY GE	_____	__	1986		503						D				_____	__
WTR CODE -S13898(A)/TO MOVE LOAN	_____	__	1986		504	11					D				_____	__
WTR CODE-S13898(A)/TO MOVE LOAN	_____	__	1986		504	12					D				_____	__
13895.9 (D) WATER CODE	_____	__	1986		601						D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500	_____	__
CA SAFE DRINKING WATER FD			2015								R			0307070	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
CA SAFE DRINKING WATER FD			2014								R			0307070	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0707339 U/F 0707001-3860 10/97 GO

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT BOND SALE	_____	__	1987		516	11					T				_____	__
G.C.SEC 16654-SMIF EARNING-SETUP	_____	__	1987		516	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0707340 U/F 0707002-3860 10/97 GO

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT BOND SAL	_____	__	1987		516	11					T				_____	__
G.C.SEC 16654-SMIF EARNING-SETUP	_____	__	1987		516	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0707342 U/F 0707003-3860 04/2000 GO

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COMP. INPUT ___
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT BOND SALE	_____	__	1987	516		11					T				_____	__
G.C.SEC 16654-SMIF EARNING-SETUP	_____	__	1987	516		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0740002 BOND EXP-DEPT OF WTR RES

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WTR CODE-S12879.4(F)/TO MOVE LOA	_____	__	1988	502		11					D				_____	__
WTR CODE-S12879.4(F)/TO MOVE LOA	_____	__	1988	502		12					D				_____	__
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0744002 BOND EXP-DEPT OF WTR RES

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
LOCAL ASSISTANCE:GOV. CODE SEC.	_____	__	1989		101		10	25			D				_____	__
WTR CODE-S13460/TO MOVE LOAN INT	_____	__	1986		501	11					D				_____	__
WTR CODE-S13460/TO MOVE LOAN REP	_____	__	1986		501	12					D				_____	__
GC S16724.5 & 16724.7 - REIMBUR	_____	__	1965		501						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500	_____	__
1986 WTR CONS WTR QLTY BD FD			2015								R			0307440	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0786006 BOND EXP-WATER RESOURCES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991		596						D				_____	__
WATER MANAGEMENT PLANNING:G.C. S	_____	__	1990		101		10	10			D				_____	__
WATER MGMT PLANNING: G.C. SEC. 1	_____	__	1989		101		10	10			D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0790001 BD EXP-DEPT. OF WATER RES.

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
CONSERVATION LOANS, GC SEC.16304	_____	__	1996	1	01		10	29			D				_____	__
WATER CONSERVATION-GOV CODE 1630	_____	__	1991	1	01		10	25			D				_____	__
ADMIN COSTS - GOVT CODE SECTIONS	_____	__	1991	5	96						D				_____	__
WTR CODE S12879.4(F)/TO MOVE LOA	_____	__	1988	5	01	11					D				_____	__
WTR CODE-S12879.4(F)/TO MOVE LOA	_____	__	1988	5	01	12					D				_____	__
GC S16724.5 & 16724.7 - REIMBURS	_____	__	1965	5	01						D				_____	__
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500	_____	__
WATER CONSERVATION FUND OF			2015								R			0307900	_____	__
LOAN REPAYMENTS			2015								R			0530000	_____	__
WATER CONSERVATION FUND OF			2014								R			0307900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987	504		11					T				_____	__
G. C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0790305 U/F 0790001-3860 OCT 09 TE

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0793001 BOND EXP-DEPT WATER RESOURCE

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTIO			2015		001		30				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2014		001		30				D					
WATER CODE SECTION 14029			2012		505						D					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
ADMINISTRATIVE COSTS			1988		501						D					
WTR CODE-S14029(B)/TO MOVE LOAN			1988		502	11					D					
WTR CODE-S14029(B)/TO MOVE LOAN			1988		502	12					D					
GRANTS TO SUPPLIERS(POLITICAL SU			1988		605						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500		
CA SAFE DRINKING FD-1988			2015								R			0307930		
LOAN REPAYMENTS			2015								R			0530000		
INTER INC FR LOAN-EXTER-LOC			2014								R			0214500		
CA SAFE DRINKING FD-1988			2014								R			0307930		
LOAN REPAYMENTS			2014								R			0530000		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:0793304 U/F 0793001-3860 03/10 BAB

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:0793400 1998 SAFE DRINKING WATER BOND

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
1.5% TRANSFER FOR LOANS REPAID	_____	__	1987	504		11					D				_____	__
1.5% TRANSFER FOR LOANS REPAID	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:3057000 DAM SAFETY FUND

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MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTIO	_____	__	2015		001		30				D				_____	__
(3) 30-PUBLIC SAFETY AND PREVENT	_____	__	2014		001		30				D				_____	__
OTHER REGULATORY LIC & PERMI			2015								R			0125700	_____	__
DELINQUENT FEES			2015								R			0125900	_____	__
OTHER REGULATORY LIC & PERMI			2014								R			0125700	_____	__
DELINQUENT FEES			2014								R			0125900	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3210000 DAVIS-DOLWIG ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FOR IMPLEMENTATION OF CHAPTER 39	_____	__	2012		501						D				_____	__
HARBORS & WATERCRAFT REVLV.			2015								R			0305160	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:3228000 GREENHOUSE GAS REDUCTION FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T			2015		001		10				D					
3230-CONTINUING FORMULATION OF T			2015		101		10				D					
001 BUDGET ACT APPROPRIATON			2014		001						D					
101 BUDGET ACT APPROPRIATION			2014		101						D					
WATER ENERGY EFFICIENCY PROJECTS			2014		301		20	20	212		D					
(1) 10-CONTINUING FORMULATN OF T			2013		001		10				D					
101 BUDGET ACT APPROPRIATION			2013		101						D					
WATER ENERGY EFFICIENCY PROJECTS			2013		301		20	20	212		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:3237000 COST OF IMPLEMENTATION ACCT

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T	_____	__	2015		001		10				D				_____	__
(1) 10-CONTINUING FORMULATION OF	_____	__	2014		001		10				D				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6001002 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T			2015		001		10				D					
(1) 10-CONTINUING FORMULATION OF			2014		001		10				D					
TRANSFER TO FLOODPLAIN MAPPING S			1999		601	11					T					
TRANSFER TO FLOOD PROTECTION COR			1999		601	13					T					
TRANSFER TO DELTA LEVEE REHABILI			1999		601	14					T					
TRANSFER TO FLOOD CONTROL SUBVEN			1999		601	15					T					
TRANSFER TO URBAN STREAM RESTORA			1999		601	16					T					
TRANSFER TO STATE CAPITAL PROTEC			1999		601	17					T					
TRANSFER TO SAN LORENZO RIVER FL			1999		601	18					T					
TRANSFER TO YUBA FEATHER FLOOD P			1999		601	19					T					
TRANSFER TO ARROYO PASAJERO WATE			1999		601	20					T					
TRANSFER TO WATER AND WATERSHED			1999		602	11					T					
TRANSFER TO RIVER PROTECTION SUB			1999		602	12					T					
TRANSFER TO CONJUNCTIVE USE SUBA			1999		603	11					T					
TRANSFER TO BAY-DELTA MULTI-PURP			1999		603	12					T					
TRANSFER TO INTERIM WATER SUPPLY			1999		603	13					T					
FOR TRANSFER TO WATER CONSERVATI			1999		604	11					T					
ADMIN COSTS GOV CODE SECTION 167			1991		595						D					
ADMIN COSTS - GOVT CODE SECTIONS			1991		596						D					
GC S16724.5 & 16724.7 - REIMBURS			1965		501						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
SAFE DRINK CLEAN WATER PROT			2015								R			0360010	_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6001003 WATER RESOURCES CONTROL BOARD

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
GC S16724.5 REIMB. GO BOND REVOL	_____	__	1965		501						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6001301 U/F 6001002-3860 OCT 09 TE

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001312 U/F 6001002-3860 OCT 09 TAX

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CURSORY REVIEW ___
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987		520	11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6001315 U/F 6001002-3860 NOV 09 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6001325 U/F 6001005-0540 03/10 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6001331 U/F 6001002-3860 MAR 09 TE

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2009	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6001349 U/F 6001005-0540 APR 09 TAX

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6001357 PROC 6001002-3860 12/10 TAX

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WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6001361 U/F 6001002-3860 NOV 09 BAB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		520	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6001366 PROC 6001002-3860 12/10 BAB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		520	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6001378 U/F 6001005-0540 APR 09 BAB

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987		520	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001405 ABATEMT ACCT FOR LOANS-6001002

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ABATEMT ACCT FOR LOANS/TRANFER T	_____	__	1987		520	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987		520	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6001410 REIMBURSEMENT ACCT 6008-3860

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6001412 REIMBURSEMENT ACCT 6007-3860

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT O	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6002000 FLOOD PROTECTION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
FLOOD PROTECTION ACCOUNT	_____	__	1999		601						T				_____	__
SAFE DRINK CLEAN WATER PROT			2015								R			0360010	_____	__
SAFE DRINK CLEAN WATER PROT			2014								R			0360010	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6005000 FLOOD PROTECTION CORRIDOR SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTIO	_____	__	2015		001		30				D				_____	__
3245-PUBLIC SAFETY AND PREVENTIO	_____	__	2015		101		30				D				_____	__
(3) 30-PUBLIC SAFETY AND PREVENT	_____	__	2014		001		30				D				_____	__
(1)-PUBLIC SAFETY & PREVENTION O	_____	__	2010		101		30				D				_____	__
LOCAL ASSISTANCE DEPT OF WATER R	_____	__	2000		101						D				_____	__
FLOOD INSURANCE PROGRAM	_____	__	1999		601	11					D				_____	__
COMMUNITY RATING SYSTEM	_____	__	1999		601	12					D				_____	__
SAFE DRINK CLEAN WATER PROT			2015								R			0360010	_____	__
FLOOD PROTECTION ACCT			2015								R			0360020	_____	__
FLOOD PROTECTION ACCT			2014								R			0360020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6006000 FLOOD CONTROL SUBVENTIONS SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
PAY STATE SHARE OF NONFEDERAL CO	_____	__	1999		601						D				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6007000 URBAN STREAM RESTORATION SUBA

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T	_____	__	2015	001		10					D				_____	__
(1) 10-CONTINUING FORMULATION OF	_____	__	2014	001		10					D				_____	__
(1)-CONTINUING FORMULATION OF TH	_____	__	2009	101		10					D				_____	__
FLOOD PROTECTION ACCT			2015								R			0360020	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6010000 YUBA FEATHER FLOOD PROTECTION

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3245-PUBLIC SAFETY AND PREVENTIO			2015	001			30				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2014	001			30				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2013	001			30				D					
(1)-PUBLIC SAFETY & PREVENTION O			2012	101			30				D					
(1)-PUBLIC SAFETY & PREVENTION O			2010	101			30				D					
101 BUDGET ACT APPROPRIATION			2004	101							D					
FLOOD PROTECTION ACCT			2015								R			0360020		
FLOOD PROTECTION ACCT			2014								R			0360020		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6015000 RIVER PROTECTION SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
LOCAL ASSISTANCE DEPT OF WATER R	_____	__	2008		101						D				_____	__
WATERSHED PROTECTION ACCT			2015								R			0360120	_____	__
WATERSHED PROTECTION ACCT			2014								R			0360120	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6023000 WATER CONSERVATION ACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T			2015		001		10				D					
(1) 10-CONTINUING FORMULATION OF			2014		001		10				D					
101 BUDGET ACT APPROPRIATION			2014		101						D					
101 BUDGET ACT APPROPRIATION			2012		101						D					
(1)-CONTINUING FORMULATION OF TH			2009		10109		10				D					
INTER INC FR LOAN-EXTER-LOC			2015								R			0214500		
SAFE DRINK CLEAN WATER PROT			2015								R			0360010		
LOAN REPAYMENTS			2015								R			0530000		
SAFE DRINK CLEAN WATER PROT			2014								R			0360010		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6025000 CONJUNCTIVE USE SUBACCOUNT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1) 10-CONTINUING FORMULATION OF	_____	__	2014		001		10				D				_____	__
WATER SUPPLY RELIABILITY			2015								R			0360240	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6026000 BAY-DELTA MLTPURP WTR MNGMT

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T			2015		001		10				D					
(1) 10-CONTINUING FORMULATION OF			2014		001		10				D					
(2)-FRANKS TRACT PILOT PROJECT			2009		301		10	95	180		D					
(1)-CONTINUING FORMULATION OF TH			2007		00107		10				D					
WATER SUPPLY RELIABILITY			2015								R			0360240		
WATER SUPPLY RELIABILITY			2014								R			0360240		
NET DEBITS/CREDITS													NET DEBITS/CREDITS			

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STATE CONTROLLERS OFFICE

FUND:6027000 INTRM WTR SPLY/QLTY INFRSTR

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
WATER SUPPLY RELIABILITY			2015								R			0360240	_____	__

NET DEBITS/CREDITS _____ __

NET DEBITS/CREDITS _____ __

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STATE CONTROLLERS OFFICE

FUND:6029022 DAVIS WOODLAND WATER PROJECT

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CONTINUING FORMULATION OF TH	_____	__	2014		101		10				D				_____	__
(2)-REIMBURSEMENTS	_____	__	2014		101	90					F	6029022			_____	__
CA CLN WTR, AIR, PARK 2002 A			2015								R			0360290	_____	__
CA CLN WTR, AIR, PARK 2002 A			2014								R			0360290	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6029302 U/F 6029XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6029362 U/F 6029XXX-XXXX APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC.16654-UPFRONT COMMERCIAL	_____	__	1987	506		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031001 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T			2015		001		10				D					
3245-PUBLIC SAFETY AND PREVENTIO			2015		001		30				D					
3245-PUBLIC SAFETY AND PREVENTIO			2015		101		30				D					
(1) 10-CONTINUING FORMULATION OF			2014		001		10				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2014		001		30				D					
101 BUDGET ACT APPROPRIATION			2014		101						D					
SAFE DRINKING WATER ADMINISTRATI			2014		10114						D					
101 BUDGET ACT APPROPRIATION			2013		101						D					
SAFE DRINKING WATER ADMIN PROG			2013		10113						D					
(1) 10-CONTINUING FORMULATION OF			2012		001		10				D					
101 BUDGET ACT APPROPRIATION			2012		101						D					
(1)-CONTINUING FORMLATN OF THE W			2010		001		10				D					
(1)-CONTINUING FORMLATN OF THE W			2010		00113		10				D					
(2)-FRANKS TRACT PILOT PROJECT			2009		301		10	95	180		D					
101 BUDGET ACT APPROPRIATION			2008		101						D					
101 BUDGET ACT APPROPRIATION			2005		101						D					
ESCHEAT OF UNCLAIM CKS, WARR			2015								R			0261900		
WTR SECURITY, CLEAN DRINK 02			2015								R			0360310		
WTR SECURITY, CLEAN DRINK 02			2014								R			0360310		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6031301 U/F 6031XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654 - UPFRONT NOV 200	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031302 U/F 6031XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031303 U/F 6031XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031305 U/F 6031XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.S.SEC. 16654-UPFRONT MAR 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031319 U/F 6031001-3860 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MARCH 2	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6031334 U/F BONDS/6031001-3860(SOLANO)

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAY GO 20	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031348 PROC 6031XXX-XXXX 12/10 TE
AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

STATE CONTROLLERS OFFICE
REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031355 PROC 6031XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6031361 U/F 6031XXX-XXXX NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654 - UPFRONT NOV 200	_____	__	1987		504	11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031384 U/F 6031001-3860 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6031385 U/F 6031XXX-XXXX OCT 13 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2013	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6031404 ABATEMENT ACCOUNT-6031001 FD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987		501	11					T				_____	__
G.C.SEC 16654-SMIF EARNINGS-SETU	_____	__	1987		501	13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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DOCUMENT NO: DATE:

FUND:6051016 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T			2015		001		10				D					
3245-PUBLIC SAFETY AND PREVENTIO			2015		001		30				D					
3245-PUBLIC SAFETY AND PREVENTIO			2015		101		30				D					
(1) 10-CONTINUING FORMULATION OF			2014		001		10				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2014		001		30				D					
101 BUDGET ACT APPROPRIATION			2014		101						D					
PERRIS DAM REMEDIATION			2014		301		20	20	217		D					
(1) 10-CONTINUING FORMULATION OF			2013		001		10				D					
(0.5)-PERRIS DAM REMEDIATION			2013		301		20	20	217		D					
CH. 3/14 SB 104 SECTION 18			2013		601						D					
(1) 10-CONTINUING FORMULATION OF			2012		001		10				D					
101 BUDGET ACT APPROPRIATION			2012		101						D					
WEST STANISLAUS, ORESTIMBA CREEK			2011		801		30	95	306		D					
REIMBURSEMENTS-WEST STANISLAUS,			2011		801	90	30	95	306		F	6051016				
URBAN STREAMS RESTORATION PGM			2010		10110						D					
(2)-LAND ACQUISITION FOR MITIGAT			2010		301		30	95	026		D					
INTEGRATED REGIONAL WATER MANAGE			2010		505		10	29			D					
FLOOD CONTROL PROJECTS IN SACRAM			2010		505		30	20			D					
INTEGRATED REGIONAL WATER MANAGE			2010		605		10	29			D					
FLOOD CONTROL PROJECTS IN SACRAM			2010		605		30	20			D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6051016 DEPT OF WATER RESOURCES

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-CONTINUING FORMULATION OF TH			2008		001		10				D					
101 BUDGET ACT APPROPRIATION			2008		101						D					
DELTA WTR QLTY PGM FOR DRKNG WTR			2008		603		10	20			D					
IRWM GRNTS FOR IMPLMNTATN, LOCAL			2008		603		10	29			D					
(1)-ROCK CREEK/KEEFER SLOUGH: FE			2007		801		30	95	305		D					
(2)-FRAZIER CREEK/STRATHMORE CRE			2007		801		30	95	314		D					
(3)-WHITE RIVER/DEER CREEK:FEASI			2007		801		30	95	315		D					
(4)-REIMBURSEMENTS--ROCK CREEK/K			2007		801	90	30	95	305		F	6051016				
(5)-REIMBURSEMENTS--FRAZIER CREE			2007		801	90	30	95	314		F	6051016				
(6)-REIMBURSEMENTS--WHITE RIVER/			2007		801	90	30	95	315		F	6051016				
FLOODPLAIN MAPPING,LOCAL LAND US			2006		501						D					
FLOOD CONTROL PROJECTS-EVALUATIO			2006		502						D					
ESCHEAT OF UNCLAIM CKS, WARR			2015								R			0261900		
DEPT OF PARKS AND RECREATION			2015								R			0360510		
DEPT OF PARKS AND RECREATION			2014								R			0360510		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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STATE CONTROLLERS OFFICE

FUND:6051302 U/F 6051XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051303 U/F 6051XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT BOND O	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. - UPFRONT MAR 2010 GO T	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051307 U/F 6051XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654 - UPFRONT MAR 201	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051323 U/F 6051016-3860 MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 -UPFRONT MARCH 2	_____	__	1987		504	11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987		504	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051327 PROC 6051XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051354 U/F 6051XXX-XXXX SEPT 14 GR TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT SEPT 2014	_____	__	1987	504		11					T				_____	__
G C SEC 16654 - SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987	504		11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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FUND:6051357 U/F 6051XXX-XXXX FEB 15 CP TE

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6051361 U/F 6051XXX-XXXX NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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MAILCODE:3860

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC. 16654-UPFRONT NOV 2009	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051387 U/F 6051016-3860 APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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MAILCODE:3860

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654 - UPFRONT APR 20	_____	__	1987	504		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
DEPT OF PARKS AND RECREATION			2014								R			0360510	_____	__
PROCEEDS FROM SALE BONDS NOT			2014								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6051403 ABATEMENT ACCT AB55PMIB6051016

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ABATEMENT ACCOUNT FOR AB55 PMIB	_____	__	1987	501		11					T				_____	__
G C SEC 16654 - SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6051412 ABATEMENT TE CP&TE BOND6051016

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
ABATEMENT ACCT FOR TE CP & TE BO	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654 - SMIF EARNINGS	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
OTHER-EXTERNAL-LOCAL GOVT			2015								R			0299500	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6052001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

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REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T			2015		001		10				D					
3245-PUBLIC SAFETY AND PREVENTIO			2015		001		30				D					
3250-CENTRAL VALLEY FLOOD PROTEC			2015		001		35				D					
0000745-SYSTEMWIDE FLOOD RISK RE			2015		301		01	CP	745		D					
(1) 10-CONTINUING FORMULATION OF			2014		001		10				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2014		001		30				D					
(4) 35-CENTRAL VALLEY FLOOD PROT			2014		001		35				D					
101 BUDGET ACT APPROPRIATION			2014		101						D					
URBAN FLOOD RISK REDUCTION PROGR			2014		301		30	95	350		D					
NON-URBAN FLOOD RISK MANAGEMENT			2014		301		30	95	360		D					
REIMBURSEMENTS			2014		301	90					F	6052001				
(1) 10-CONTINUING FORMULATION OF			2013		001		10				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2013		001		30				D					
(4) 35-CENTRAL VALLEY FLOOD PROT			2013		001		35				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2013		00113		30				D					
101 BUDGET ACT APPROPRIATION			2013		101						D					
101 BUDGET ACT APPROPRIATION			2013		10113						D					
(1)-FEATHER RIVER URBAN RISK RED			2013		301		30	95	022		D					
(2)-WEST SACRAMENTO PROJECT (GRR			2013		301		30	95	135		D					
(2.5)-DELTA FLOOD EMERGENCY PREP			2013		301		30	95	140		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-YUBA RIVER BASIN PROJECT			2013		301		30	95	250		D					
(4)-MARYSVILLE RING LEVEE RECONS			2013		301		30	95	251		D					
(5)-SUTTER BASIN FEASIBILITY STU			2013		301		30	95	302		D					
(6)-LOWER CACHE CREEK, YOLO COUN			2013		301		30	95	310		D					
(7)-FOLSOM DAM MODIFICATIONS PRO			2013		301		30	95	311		D					
(8)-LOWER SAN JOAQUIN RIVER			2013		301		30	95	320		D					
(9)-SACRAMENTO RIVER FLOOD CONTR			2013		301		30	95	327		D					
(10)-AMERICAN RIVER WATERSHED, F			2013		301		30	95	328		D					
(11)-REIMBURSEMENTS--WEST SACRAM			2013		301	90	30	95	135		F	6052001				
(15)-REIMBURSEMENTS--YUBA RIVER			2013		301	90	30	95	250		F	6052001				
(16)-REIMBURSEMENTS--MARYSVILLE			2013		301	90	30	95	251		F	6052001				
(12)-REIMBURSEMENTS-SUTTER COUNT			2013		301	90	30	95	302		F	6052001				
(13)-REIMBURSEMENTS--LOWER CACHE			2013		301	90	30	95	310		F	6052001				
(14)-REIMBURSEMENTS--FOLSOM DAM			2013		301	90	30	95	311		F	6052001				
(17)-REIMBURSEMENTS--AMERICAN RI			2013		301	90	30	95	328		F	6052001				
(1) 10-CONTINUING FORMULATION OF			2012		001		10				D					
(3) 30-PUBLIC SAFETY AND PREVENT			2012		001		30				D					
(4) 35-CENTRAL VALLEY FLOOD PROT			2012		001		35				D					
101 BUDGET ACT APPROPRIATION			2012		101						D					
STORMWATER FLOOD MANAGEMENT			2012		10112						D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(1)-FEATHER RIVER EARLY IMPLEMEN			2012	301			30	95	021		D					
(2)-WEST SACRAMENTO PROJECT (GRR			2012	301			30	95	135		D					
(3)-WEST SACRAMENTO EARLY IMPLEM			2012	301			30	95	160		D					
(4)-SUTTER BASIN FEASIBILITY STU			2012	301			30	95	302		D					
(5)-ROCK CREEK/KEEFER SLOUGH: FE			2012	301			30	95	305		D					
(6)-LOWER CACHE CREEK, YOLO COUN			2012	301			30	95	310		D					
(7)-FOLSOM DAM MODIFICATIONS PRO			2012	301			30	95	311		D					
(8)-FRAZIER CREEK/STRATHMORE CRE			2012	301			30	95	314		D					
(9)-WHITE RIVER/DEER CREEK: FEAS			2012	301			30	95	315		D					
(10)-MERCED COUNTY STREAMS PROJE			2012	301			30	95	316		D					
(11)-LOWER SAN JOAQUIN RIVER REG			2012	301			30	95	320		D					
(13)-REIMBURSEMENTS--WEST SACRAM			2012	301		90	30	95	135		F	6052001				
(14)-REIMBURSEMENTS-SUTTER COUNT			2012	301		90	30	95	302		F	6052001				
(15)-REIMBURSEMENTS--ROCK CREEK-			2012	301		90	30	95	305		F	6052001				
(16)-REIMBURSEMENT--LOWER CACHE			2012	301		90	30	95	310		F	6052001				
(17)-REIMBURSEMENTS--FOLSOM DAM			2012	301		90	30	95	311		F	6052001				
(18)-REIMBURSEMENTS FRAZIER CREE			2012	301		90	30	95	314		F	6052001				
(19)-REIMBURSEMENTS WHITE RIVER/			2012	301		90	30	95	315		F	6052001				
(20)-REIMBURSEMENTS--MERCED COUN			2012	301		90	30	95	316		F	6052001				
(21)-REIMBURSEMENTS--LOWER SAN J			2012	301		90	30	95	320		F	6052001				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(6)-LOWER CACHE CREEK, YOLO COUN			2012		30113		30	95	310		D					
(11)-LOWER SAN JOAQUIN RIVER REG			2012		30113		30	95	320		D					
(16)-REIMBURSEMENT--LOWER CACHE			2012		30113	90	30	95	310		F	6052001				
(21)-REIMBURSEMENTS--LOWER SAN J			2012		30113	90	30	95	320		F	6052001				
(1)-DELTA FLOOD EMERGENCY PREPAR			2012		302		30	95	140		D					
(3) 30-PUBLIC SAFETY AND PREVENT			2011		001		30				D					
CALIFORNIA FLOOD SAFE PROGRAM			2011		00111		30				D					
101 BUDGET ACT APPROPRIATION			2011		101						D					
(1)-AMERICAN RIVER FLOOD CONTROL			2011		301		30	95	115	206	D					
(2)-WEST SACRAMENTO PROJECT			2011		301		30	95	130		D					
(4)-MID-VALLEY LEVEE RECONSTRUCT			2011		301		30	95	155		D					
(5)-YUBA RIVER-PRECONSTRUCTION E			2011		301		30	95	250		D					
(6)-MARYSVILLE RING LEVEE RECONS			2011		301		30	95	251		D					
(7)-SOUTH SACRAMENTO COUNTY STRE			2011		301		30	95	260		D					
(9)-ROCK CREEK--KEEFER SLOUGH: F			2011		301		30	95	305	207	D					
(10)-FOLSOM DAM MODIFICATIONS PR			2011		301		30	95	311		D					
(11)-FRAZIER CREEK/STRATHMORE CR			2011		301		30	95	314		D					
(12)-WHITE RIVER/DEER CREEK: FEA			2011		301		30	95	315		D					
(13)-MERCED COUNTY STREAMS PROJE			2011		301		30	95	316		D					
(14)-LOWER SAN JOAQUIN RIVER REG			2011		301		30	95	320		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(20)-REIMBURSEMENTS--AMERICAN RI			2011		301	90	30	95	115	206	F	6052001				
(22)-REIMBURSEMENTS--WEST SACRAM			2011		301	90	30	95	130		F	6052001				
(15)-REIMBURSEMENTS--MID-VALLEY			2011		301	90	30	95	155		F	6052001				
(23)-REIMBURSEMENTS--MARYSVILLE			2011		301	90	30	95	251		F	6052001				
(19)-REIMBURSMENTS--SOUTH SACRAM			2011		301	90	30	95	260		F	6052001				
(28)-REIMBURSEMENTS--ROCK CREEK-			2011		301	90	30	95	305	207	F	6052001				
(18)-REIMBURSEMENTS--FOLSOM DAM			2011		301	90	30	95	311		F	6052001				
(24)-REIMBURSEMENTS FRAZIER CREE			2011		301	90	30	95	314		F	6052001				
(25)-REIMBURSEMENTS WHITE RIVER/			2011		301	90	30	95	315		F	6052001				
(21)-REIMBURSEMENTS--MERCED COUN			2011		301	90	30	95	316		F	6052001				
(2)-FEATHER RIVER EARLY IMPLEMEN			2011		302		30	95	021		D					
(1)-SYSTEMWIDE LEVEE EVALUATIONS			2011		302		30	95	340		D					
(3)-PUBLIC SAFETY AND PREVENTION			2010		001		30				D					
101 BUDGET ACT APPROPRIATION			2010		101						D					
CALIFORNIA FLOOD SAFE PROGRAM			2010		10110						D					
(1)-AMERICAN RIVER FLOOD CONTROL			2010		301		30	95	115		D					
(2)-WEST SACRAMENTO PROJECT			2010		301		30	95	130		D					
(3)-MID-VALLEY LEVEE RECONSTRUCT			2010		301		30	95	155		D					
(4)-YUBA RIVER BASIN PROJECT			2010		301		30	95	250		D					
(5)-SOUTH SACRAMENTO COUNTY STRE			2010		301		30	95	260		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(5.5)-TERMINUS DAM, LAKE KAWEAH			2010		301		30	95	280		D					
(7)-LOWER CACHE CREEK, YOLO COUN			2010		301		30	95	310		D					
(8)-FOLSOM DAM MODIFICATIONS PRO			2010		301		30	95	311		D					
(10)-BUTTE SLOUGH OUTFALL GATES			2010		301		30	95	337		D					
(12)-REIMBURSMENTS--AMERICAN RIV			2010		301	90	30	95	115		F	6052001				
(17)-REIMBURSEMENTS--WEST SACRAM			2010		301	90	30	95	130		F	6052001				
(11)-REIMBURSEMENTS--MID-VALLEY			2010		301	90	30	95	155		F	6052001				
(14)-REIMBURSEMENTS--YUBA RIVER			2010		301	90	30	95	250		F	6052001				
(16)-REIMBURSMENTS--SOUTH SACRAM			2010		301	90	30	95	260		F	6052001				
(19)-REIMBURSEMENTS--TERMINUS DA			2010		301	90	30	95	280		F	6052001				
(18)-REIMBURSEMENTS--LOWER CACHE			2010		301	90	30	95	310		F	6052001				
(15)-REIMBURSEMENTS--FOLSOM DAM			2010		301	90	30	95	311		F	6052001				
(3)-MID-VALLEY LEVEE RECONSTRUCT			2010		30113		30	95	155		D					
(2)-FEATHER RIVER EARLY IMPLEMEN			2010		302		30	95	021		D					
(1)-SYSTEMWIDE LEVEE EVALUATIONS			2010		302		30	95	340		D					
(1)-SYSTEMWIDE LEVEE EVALUATIONS			2010		30213		30	95	340		D					
GRANTS FOR STORMWATER FLOOD MANA			2010		505		10	29			D					
TO REDUCE RISK OF LEVEE FAILURE			2010		505		30	20			D					
GRANTS FOR STORMWATER FLOOD MANA			2010		605		10	29			D					
TO REDUCE RISK OF LEVEE FAILURE			2010		605		30	20			D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(3)-PUBLIC SAFETY AND PREVENTION			2009		001		30				D					
(3)-PUBLIC SAFETY AND PREVENTION			2009		00109		30				D					
001 BUDGET ACT APPROPRIATION			2009		101						D					
(2)-SOUTH SACRAMENTO COUNTY STRE			2009		301		30	95	260		D					
(3)-FOLSOM DAM MODIFICATIONS PRO			2009		301		30	95	311		D					
(4)-SYSTEM EVALUATION OF THE STA			2009		301		30	95	341		D					
(5.5)-SUTTER BYPASS EAST WATER C			2009		301		30	95	343		D					
(6)-KNIGHTS LANDING OUTFALL GATE			2009		301		30	95	344		D					
(7)-SACRAMENTO YARD--SOIL AND GR			2009		301		30	95	345		D					
(8)-REIMBURSEMENTS--FOLSOM DAM M			2009		301	90	30	95	311		F	6052001				
(1)-WEST SACRAMENTO EARLY IMPLEM			2009		302		30	95	160		D					
(2)-SYSTEMWIDE LEVEE EVALUATIONS			2009		302		30	95	340		D					
(3)-PUBLIC SAFETY AND PREVENTION			2008		001		30				D					
001 BUDGET ACT APPROPRIATION			2008		101						D					
(1)-MID-VALLEY LEVEE RECONSTRUCT			2008		301		30	95	155		D					
(1.2)-MARYSVILLE RING LEVEE RECO			2008		301		30	95	251		D					
(2.1)-FOLSOM DAM MODIFICATIONS P			2008		301		30	95	311		D					
(3)-MERCED COUNTY STREAMS PROJEC			2008		301		30	95	316		D					
(4)-SUTTER BYPASS EAST WATER CON			2008		301		30	95	343		D					
(5)-REIMBURSEMENTS--MID-VALLEY L			2008		301	90	30	95	155		F	6052001				
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(8)-REIMBURSEMENTS--MARYSVILLE R			2008		301	90	30	95	251		F	6052001				
(5.6)-REIMBURSEMENTS--FOLSOM DAM			2008		301	90	30	95	311		F	6052001				
(7)-REIMBURSEMENTS--MERCED COUNT			2008		301	90	30	95	316		F	6052001				
(1.2)-WEST SACRAMENTO EARLY IMPL			2008		302		30	95	160		D					
(1.5)-NATOMAS LEVEE IMPROVEMENT			2008		302		30	95	206		D					
(2)-SYSTEMWIDE LEVEE EVALUATIONS			2008		302		30	95	340		D					
STRMWTR FLD MANGMNT PGM EFFORTS			2008		503		10	29			D					
DELTA EMRGNCY PGM EFFRTS FOR THE			2008		503		30	10			D					
STRMWTR FLD MGNT PGM EFFORTS FOR			2008		603		10	29			D					
DELTA EMERGNCY PROG EFFRTS TO RE			2008		603		30	10			D					
(3)-PUBLIC SAFETY AND PREVENTION			2007		00107		30				D					
(3)-PUBLIC SAFETY AND PREVENTION			2007		00113		30				D					
101 BUDGET ACT APPROPRIATION			2007		101						D					
(1)-MID-VALLEY LEVEE RECONSTRUCT			2007		301		30	95	155		D					
(5)-AMERICAN RIVER WATERSHED, FO			2007		301		30	95	330		D					
(6.2)-SUTTER PUMPING PLANTS CONT			2007		301		30	95	342		D					
(6.3)-SUTTER BYPASS EAST WATER C			2007		301		30	95	343		D					
(7)-REIMBURSEMENTS-MID-VALLEY LE			2007		301	90	30	95	155		F	6052001				
(1)-WEST SACRAMENTO PROJECT			2007		302		30	95	130		D					
(2) SYSTEMWIDE LEVEE EVALUATIONS			2007		302		30	95	340		D					
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:6052001 DEPT OF WATER RESOURCES

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AGENCY:3860 DEPARTMENT OF WATER RESOURCES JUNE 30, 2016

MAILCODE:3860

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
(4)-REIMBURSEMENTS-WEST SACRAMEN			2007	302		90	30	95	130		F	6052001				
ADMIN COSTS GOV CODE SECTION 167			1991	595							D					
ADMIN COSTS-GOVT CODE SECTIONS 1			1991	596							D					
GS S16724.5 REIMB. GO BOND REVOL			1965	501							D					
ESCHEAT OF UNCLAIM CKS, WARR			2015								R			0261900		
DEPT OF PARKS AND RECREATION			2015								R			0360510		
DIASTER & FLOOD BOND FD 2006			2015								R			0360520		
DEPT OF PARKS AND RECREATION			2014								R			0360510		
DIASTER & FLOOD BOND FD 2006			2014								R			0360520		
NET DEBITS/CREDITS														NET DEBITS/CREDITS		

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FUND:6052002 WILDLIFE CONSERVATION BOARD

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

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ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DIASTER & FLOOD BOND FD 2006			2015								R			0360520	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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FUND:6052003 STATE COASTAL CONSERVANCY

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
DIASTER & FLOOD BOND FD 2006			2015								R			0360520	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6052302 U/F 6052XXX-XXXX NOV 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6052303 U/F 6052XXX-XXXX OCT 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G. C. SEC 16654- UPFRONT BOND OC	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052304 U/F 6052XXX-XXXX 03/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052307 U/F 6052XXX-XXXX 03/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT MAR 2010	_____	__	1987	506		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

FUND:6052310 U/F 6052XXX-XXXX MAR 09 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C.SEC 16654-UPFRONT MAR 2009 G	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052320 U/F 6052XXX-XXXX APR 09 TAX

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052330 PROC 6052XXX-XXXX 12/10 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		506	11					T				_____	__
G.C.SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6052350 PROC 6052XXX-XXXX 12/10 TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT DEC 2010	_____	__	1987		506	11					T				_____	__
G.C. SEC 16654- SMIF EARNINGS	_____	__	1987		506	13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6052361 U/F 6052XXX-XXXX NOV 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT NOV 2009	_____	__	1987	506		11					T				_____	__
G. C. SEC 16654- SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

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STATE CONTROLLERS OFFICE

FUND:6052371 U/F 6052XXX-XXXX APR 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT APRIL 20	_____	__	1987	506		11					T				_____	__
G.C. SEC. 16654 - SMIF INTEREST	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6052381 U/F 6052XXX-XXXX OCT 09 BAB

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC 16654-UPFRONT OCT 2009	_____	__	1987	506		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	506		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
CONTROLLER'S USE ONLY

REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6052400 REIMBURSEMENT ACCT FOR 6052001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR REIMBURSEMENT I	_____	__	1987	501		11					T				_____	__
NET DEBITS/CREDITS	_____	__											NET DEBITS/CREDITS		_____	__

FORM 571-C (03/1996)
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REPORT NO: 1
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STATE CONTROLLERS OFFICE

FUND:6052401 ABATEMENT ACCOUNT FOR 6052001

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
BOND ACCOUNT FOR ABATEMENTS AND	_____	__	1987	501		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS-SET	_____	__	1987	501		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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DOCUMENT NO: DATE:

FUND:6083001 DEPT OF WATER RESOURCES

AGENCY:3860 DEPARTMENT OF WATER RESOURCES
MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
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EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

STATE CONTROLLERS OFFICE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS
JUNE 30, 2016

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
3230-CONTINUING FORMULATION OF T	_____	__	2015		001		10				D				_____	__
3230-CONTINUING FORMULATION OF T	_____	__	2015		00115		10				D				_____	__
3230-CONTINUING FORMULATION OF T	_____	__	2015		101		10				D				_____	__
3230-CONTINUING FORMULATION OF T	_____	__	2015		10115		10				D				_____	__
3230-CONTINUING FORMULATION OF T	_____	__	2015		10116		10				D				_____	__
9990-UNSCHEDULED ITEMS OF APPROP	_____	__	2015		111						D				_____	__
WATER STORAGE PROJECTS & IMPROVE	_____	__	2014		501						D				_____	__
DEPT OF PARKS AND RECREATION			2015								R			0360510	_____	__
DEPT OF WATER RESOURCES			2015								R			0360830	_____	__
DEPT OF WATER RESOURCES			2014								R			0360830	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

FORM 571-C (03/1996)
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STATE CONTROLLERS OFFICE

FUND:6083301 U/F 6083001-3860 APR 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

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CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
INCOME FROM SMIF			2014								R			0250300	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__

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STATE CONTROLLERS OFFICE

FUND:6083302 U/F 6083XXX-XXXX JUL 15 CP TE

REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS

AGENCY:3860 DEPARTMENT OF WATER RESOURCES

JUNE 30, 2016

MAILCODE:3860

CONTROLLER'S USE ONLY
CURSORY REVIEW ___
COMP. INPUT ___
EXPENDITURES ___
REVENUES ___
WORKSHEET/ACC.ACCUM. ___

ACCOUNT DESCRIPTION	ENCUMBRANCE	**ENTER** D/C	FY	M	REF	CA	PG	EL	COM	TSK	T	SFUND	B	REV/OBJ	**ENTER** ACCRUAL AMOUNT	D/C
G.C. SEC. 16654-UPFRONT COMMERCI	_____	__	1987	504		11					T				_____	__
G.C. SEC 16654-SMIF EARNINGS	_____	__	1987	504		13					T				_____	__
INCOME FROM SMIF			2015								R			0250300	_____	__
PROCEEDS FROM SALE BONDS NOT			2015								R			0520000	_____	__
NET DEBITS/CREDITS	_____	__												NET DEBITS/CREDITS	_____	__